

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0019
 GTAS User: 504-426-5114 / 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	1,125	1,125	1,125	1,125
1021	Unob Bal: Recov of prior year unpaid obligations	158	158	186	215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,283	1,283	1,311	1,341
1060	Exp Unob Bal: Brought forward, Oct 1	1,125	1,125	1,125	1,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	158	186	215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,283	1,283	1,311	1,341
1700	BA: Disc: Spending auth: Collected	0	11	11	64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-398	-472	-573
1750	BA: Disc: Spending auth: Total		=====		
		-9	-387	-461	-509
1900	Budget authority total (disc. and mand.)		=====		
		-9	-387	-461	-509
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,274	896	851	832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	12	13
2004	Direct obligations incurred (total)		=====		
		12	12	12	13
2101	Reimbursable obs incurred: Category A (by quarter)	86	89	89	104
2104	Reimbursable obligations incurred (total)		=====		
		86	89	89	104
2190	Obligations incurred		=====		
		98	102	102	117
2403	Unob Bal: Unapportioned: Other	1,176	794	749	715
2413	Expired Unobligated Balance: end of year	1,176	794	749	715
2490	Unob Bal: end of year	=====	=====		
		1,176	794	749	715

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====		
		1,274	896	851	832
2501	Memo: Budgetary resources, subj to apportionment	1,274	896	851	832
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	31	31
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,158	776	718	683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525	525	525	525
3011	Ob Bal: Obligations incurred: Expired accounts	98	102	102	117
3020	Ob Bal: Outlays (gross)	-60	-60	-64	-312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-158	-186	-215
3050	Ob Bal: EOY: Unpaid obligations	405	408	377	115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,094	-2,094	-2,094	-2,094
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	398	472	573
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,085	-1,696	-1,622	-1,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,569	-1,569	-1,569	-1,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,680	-1,288	-1,245	-1,406

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-9	-387	-461	-509
4011	Disc: Outlays from balances	60	60	64	312
4020	Disc: Outlays, gross (total)	60	60	64	312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-11	-64
4040	Disc: Offsets against gross BA and outlays (total)	0	-11	-11	-64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	398	472	573
4060	Disc: Additional offsets against BA only (total)	9	398	472	573

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	60	==== 50	52	248
4190	Outlays, net (disc. and mand.)	60	==== 50	52	248

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	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	64	66
1050	Unob Bal: Unobligated balance (total)		=====		
		196	196	214	216
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	47	64	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		196	196	214	216
1700	BA: Disc: Spending auth: Collected	6	1,607	1,598	3,060
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6	-1,624	-1,661	-3,270
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-17	-62	-210
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-17	-62	-210
1910	Total budgetary resources (disc. and mand.)		=====		
		196	179	152	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	3
2004	Direct obligations incurred (total)		=====		
		2	2	2	3
2190	Obligations incurred		=====		
		2	2	2	3
2403	Unob Bal: Unapportioned: Other	194	177	149	3
2413	Expired Unobligated Balance: end of year	194	177	149	3
2490	Unob Bal: end of year		=====		
		194	177	149	3
2500	Total budgetary resources		=====		
		196	179	152	6
2501	Memo: Budgetary resources, subj to apportionment	196	179	152	6

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	194	177	149	1

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	2	2	2	3
3020	Ob Bal: Outlays (gross)	-13	-14	-24	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-47	-64	-66
3050	Ob Bal: EOY: Unpaid obligations	48	47	20	18
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,321	-3,321	-3,321	-3,321
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6	1,624	1,661	3,270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,314	-1,697	-1,660	-51
3100	Obligated balance, start of year	====	====	====	====
		-3,216	-3,216	-3,216	-3,216
3200	Obligated balance, end of year	====	====	====	====
		-3,266	-1,650	-1,641	-33

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		0	-17	-62	-210
4011	Disc: Outlays from balances	13	14	24	24
4020	Disc: Outlays, gross (total)		=====		
		13	14	24	24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-1,607	-1,598	-3,060
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		-6	-1,607	-1,598	-3,060
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	1,624	1,661	3,270
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		6	1,624	1,661	3,270
4080	Disc: Outlays, net		====	====	====
		6	-1,593	-1,575	-3,036
4190	Outlays, net (disc. and mand.)		====	====	====
		6	-1,593	-1,575	-3,036

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	4	76
1050	Unob Bal: Unobligated balance (total)		=====		
		107	108	111	183
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	4	76
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		107	108	111	183
1910	Total budgetary resources (disc. and mand.)		=====		
		107	108	111	183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	25
2004	Direct obligations incurred (total)		=====		
		0	0	1	25
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-25
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-25
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	107	108	111	183
2413	Expired Unobligated Balance: end of year	107	108	111	183
2490	Unob Bal: end of year		=====		
		107	108	111	183
2500	Total budgetary resources		=====		
		107	108	111	183
2501	Memo: Budgetary resources, subj to apportionment	107	108	111	183
2503	Memo: Budgetary resources, direct unob bal, EOY	21	22	25	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	86	86	86	183

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FY 2015

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 Treasury Account: Homeland Security Staff
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0019
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-7	-7	-7	65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-4	-76
3050	Ob Bal: EOY: Unpaid obligations	4	3	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-183	-183	-183	-183
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-183	-183	-183	-183
3100	Obligated balance, start of year		=====		
		-172	-172	-172	-172
3200	Obligated balance, end of year		=====		
		-179	-180	-183	-183

BA & O, Net

4011	Disc: Outlays from balances	7	7	7	-65
4020	Disc: Outlays, gross (total)		=====		
		7	7	7	-65
4080	Disc: Outlays, net		=====		
		7	7	7	-65
4190	Outlays, net (disc. and mand.)		=====		
		7	7	7	-65

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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	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-31
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	102	70
1060	Exp Unob Bal: Brought forward, Oct 1	93	93	93	93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	9
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		93	93	102	70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-45
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-45
1910	Total budgetary resources (disc. and mand.)		=====		
		93	93	102	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	-5	-2
2004	Direct obligations incurred (total)		=====		
		0	1	-5	-2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	11	27
2104	Reimbursable obligations incurred (total)		=====		
		0	0	11	27
2190	Obligations incurred		=====		
		0	1	6	25
2403	Unob Bal: Unapportioned: Other	92	92	96	0
2413	Expired Unobligated Balance: end of year	92	92	96	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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- - /10-0019
GTAS User: 504426511 / Kathleen.Herleikson@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	92	===== 92	96	0
2500	Total budgetary resources	93	===== 93	102	25
2501	Memo: Budgetary resources, subj to apportionment	93	93	102	25
2503	Memo: Budgetary resources, direct unob bal, EOY	20	19	34	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	72	72	62	0
<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	1	6	25
3020	Ob Bal: Outlays (gross)	0	-1	-8	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	11	11	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45	-45	-45	-45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45	-45	-45	0
3100	Obligated balance, start of year	-35	===== -35	-35	-35
3200	Obligated balance, end of year	-34	===== -34	-45	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0019
GTAS 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		=====		
		0	0	0	-45
4011	Disc: Outlays from balances	0	1	8	27
4020	Disc: Outlays, gross (total)		=====		
		0	1	8	27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	45
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	45
4080	Disc: Outlays, net		=====		
		0	1	8	27
4190	Outlays, net (disc. and mand.)		=====		
		0	1	8	27

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Secretary
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115
 GTAS 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	956	956	956	956
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		956	956	962	962
1910	Total budgetary resources (disc. and mand.)		=====		
		956	956	962	962

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	127	127	133	133
2403	Unob Bal: Unapportioned: Other	829	829	829	829
2490	Unob Bal: end of year		=====		
		956	956	962	962
2500	Total budgetary resources		=====		
		956	956	962	962
2501	Memo: Budgetary resources, subj to apportionment	956	956	962	962
2503	Memo: Budgetary resources, direct unob bal, EOY	817	817	824	143
2504	Memo: Budgetary resources, reimb unob bal, EOY	138	138	138	818

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268	268	268	268
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	268	268	261	261
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	-95	-95

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		2	0	0	0
1100	BA: Disc: Appropriation	43,161	45,805	45,805	45,805
1120	BA: Disc: Approps transferred to other accounts	0	-1,424	-1,424	-1,462
1130	BA: Disc: Appropriations permanently reduced	949	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-33,955	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,155	44,381	44,381	44,343
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	13,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-949	0	-949	-949
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,051	13,000	12,051	12,051
1700	BA: Disc: Spending auth: Collected	517	1,628	25,953	43,794
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,404	41,683	24,156	10,820
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,415	2,254	2,952	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,336	45,566	53,061	54,614
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,542	102,947	109,493	111,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,544	102,947	109,493	111,008

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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)	8,274	20,959	32,886	43,278
2002	Category B--Biobased Mark	12	458	1,690	2,730
2002	Direct obs incurred: Cate	0	413	441	9,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,286	21,829	35,017	55,268
2101	Reimbursable obs incurred: Category A (by quarter)	7,678	27,893	40,580	53,142
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,678	27,893	40,580	53,142
2190	Obligations incurred	=====	=====	=====	=====
		15,964	49,722	75,597	108,410
2201	Unob Bal: Apportioned: Avail in the current period	-18,194	49,360	30,944	2,598
2203	Unob Bal: Apportioned: Anticipated	3,415	2,254	2,952	0
2403	Unob Bal: Unapportioned: Other	33,359	1,610	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,580	53,224	33,896	2,598
2500	Total budgetary resources	=====	=====	=====	=====
		34,544	102,947	109,493	111,008
2501	Memo: Budgetary resources, subj to apportionment	34,544	102,947	109,493	111,008
2503	Memo: Budgetary resources, direct unob bal, EOY	13,920	35,552	21,589	1,689
2504	Memo: Budgetary resources, reimp unob bal, EOY	4,660	17,673	12,308	909

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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	15,964	49,722	75,597	108,410
3020	Ob Bal: Outlays (gross)	-8,762	-28,274	-57,107	-84,337
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	7,200	21,448	18,490	24,073
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,404	-41,683	-24,156	-10,820
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,404	-41,683	-24,156	-10,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,204	-20,235	-5,666	13,253

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,491	89,947	97,442	98,957
4010	Disc: Outlays from new authority	8,647	27,853	56,231	83,027
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,647	27,853	56,231	83,027
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-517	-1,628	-25,953	-43,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-517	-1,628	-25,953	-43,794
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,404	-41,683	-24,156	-10,820
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,415	-2,254	-2,952	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,819	-43,938	-27,108	-10,820
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,155	44,381	44,381	44,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,131	26,225	30,278	39,234
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,051	13,000	12,051	12,051
4100	Mand: Outlays from new authority	115	421	875	1,310

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0115
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	115	421	875	1,310
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,051	13,000	12,051	12,051
4170	Mand: Outlays, net		=====		=====
		115	421	875	1,310
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,206	57,381	56,432	56,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,245	26,646	31,154	40,543

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	3,720	3,720	3,720	3,720
1021	Unob Bal: Recov of prior year unpaid obligations	976	1,207	1,646	1,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,696	4,927	5,366	5,494
1060	Exp Unob Bal: Brought forward, Oct 1	3,720	3,720	3,720	3,720
1081	Exp Unob Bal: Recov of prior year unpaid obs	976	1,207	1,646	1,774
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,696	4,927	5,366	5,494
1700	BA: Disc: Spending auth: Collected	584	2,089	4,415	14,165
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-383	-1,871	-4,769	-14,753
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		201	218	-355	-588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201	218	-355	-588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,898	5,145	5,012	4,906

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-52	109	142	217
2002	Category B Biobased Marke	5	5	5	5
2002	Category B Outreach for S	0	6	185	185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-47	120	331	407
2101	Reimbursable obs incurred: Category A (by quarter)	1,881	1,974	2,161	2,166
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,881	1,974	2,161	2,166
2190	Obligations incurred	=====	=====	=====	=====
		1,834	2,094	2,492	2,573
2403	Unob Bal: Unapportioned: Other	3,064	3,051	2,519	2,333
2413	Expired Unobligated Balance: end of year	3,064	3,051	2,519	2,333

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,064	3,051	2,519	2,333
2500	Total budgetary resources	=====	=====	=====	=====
		4,898	5,145	5,012	4,906
2501	Memo: Budgetary resources, subj to apportionment	4,898	5,145	5,012	4,906
2503	Memo: Budgetary resources, direct unob bal, EOY	1,328	1,288	1,355	1,385
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,736	1,763	1,164	948
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,276	30,276	30,276	30,276
3011	Ob Bal: Obligations incurred: Expired accounts	1,834	2,094	2,492	2,573
3020	Ob Bal: Outlays (gross)	-11,753	-11,236	-15,287	-19,957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-976	-1,207	-1,646	-1,774
3050	Ob Bal: EOY: Unpaid obligations	19,381	19,928	15,836	11,117
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,547	-22,547	-22,547	-22,547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	383	1,871	4,769	14,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,164	-20,676	-17,778	-7,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,729	7,729	7,729	7,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,784	-749	-1,942	3,324

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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	201	218	-355	-588
4011	Disc: Outlays from balances	11,290	8,692	10,761	12,881
4020	Disc: Outlays, gross (total)	11,290	8,692	10,761	12,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-584	-2,089	-4,415	-14,165
4040	Disc: Offsets against gross BA and outlays (total)	-584	-2,089	-4,415	-14,165
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	383	1,871	4,769	14,753
4060	Disc: Additional offsets against BA only (total)	383	1,871	4,769	14,753
4080	Disc: Outlays, net	10,707	6,602	6,346	-1,284
4101	Mand: Outlays from balances	462	2,545	4,525	7,076
4110	Mand: Outlays, gross (total)	462	2,545	4,525	7,076
4170	Mand: Outlays, net	462	2,545	4,525	7,076
4190	Outlays, net (disc. and mand.)	11,169	9,147	10,872	5,792

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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	304	304	304	304
1021	Unob Bal: Recov of prior year unpaid obligations	33	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		336	338	338	338
1060	Exp Unob Bal: Brought forward, Oct 1	304	304	304	304
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		336	338	338	338
1700	BA: Disc: Spending auth: Collected	0	0	0	178
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	178
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	178
1910	Total budgetary resources (disc. and mand.)		=====		
		336	338	338	516

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	50	58	71
2004	Direct obligations incurred (total)		=====		
		51	50	58	71
2190	Obligations incurred		=====		
		50	50	58	71
2403	Unob Bal: Unapportioned: Other	286	288	280	446
2413	Expired Unobligated Balance: end of year	286	288	280	446
2490	Unob Bal: end of year		=====		
		286	288	280	446
2500	Total budgetary resources		=====		
		336	338	338	516
2501	Memo: Budgetary resources, subj to apportionment	336	338	338	516
2503	Memo: Budgetary resources, direct unob bal, EOY	466	466	459	446

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-180	-178	-178	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66	66	66	66
3011	Ob Bal: Obligations incurred: Expired accounts	50	50	58	71
3020	Ob Bal: Outlays (gross)	-100	-66	-67	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-34	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	-16	16	23	35
3100	Obligated balance, start of year	66	66	66	66
3200	Obligated balance, end of year	-16	16	23	35

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	178
4011	Disc: Outlays from balances	100	66	67	67
4020	Disc: Outlays, gross (total)	100	66	67	67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-178
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-178
4080	Disc: Outlays, net	100	66	67	-111
4190	Outlays, net (disc. and mand.)	100	66	67	-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	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	244	244
1060	Exp Unob Bal: Brought forward, Oct 1	227	227	227	227
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		227	227	244	244
1700	BA: Disc: Spending auth: Collected	55	55	55	63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55	-55	-55	-55
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.)		=====		
		227	227	244	251

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-27	-7	0
2004	Direct obligations incurred (total)		=====		
		0	-27	-7	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	28	28	28
2104	Reimbursable obligations incurred (total)		=====		
		0	28	28	28
2190	Obligations incurred		=====		
		0	0	21	28
2403	Unob Bal: Unapportioned: Other	226	226	223	223
2413	Expired Unobligated Balance: end of year	226	226	223	223
2490	Unob Bal: end of year		=====		
		226	226	223	223

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		227	227	244	251
2501	Memo: Budgetary resources, subj to apportionment	227	227	244	251
2503	Memo: Budgetary resources, direct unob bal, EOY	206	233	230	223
2504	Memo: Budgetary resources, reimb unob bal, EOY	21	-7	-7	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	28
3020	Ob Bal: Outlays (gross)	0	-7	-18	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	12	5	-3	-6
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	55	55	55	55
3100	Obligated balance, start of year		=====		
		-43	-43	-43	-43
3200	Obligated balance, end of year		=====		
		12	5	-3	-6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	8
4011	Disc: Outlays from balances	0	7	18	28
4020	Disc: Outlays, gross (total)		=====		
		0	7	18	28
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-55	-55	-55	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-55	-55	-55	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55	55	55	55
4060	Disc: Additional offsets against BA only (total)		=====		
		55	55	55	55
4080	Disc: Outlays, net		=====		
		-55	-48	-37	-35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-55	==== -48	-37	-35

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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	713	713	713	713
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	22
1050	Unob Bal: Unobligated balance (total)		=====		
		713	713	723	736
1060	Exp Unob Bal: Brought forward, Oct 1	713	713	713	713
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		713	713	723	736
1910	Total budgetary resources (disc. and mand.)		=====		
		713	713	723	736

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	4	17	17
2004	Direct obligations incurred (total)		=====		
		3	4	17	17
2190	Obligations incurred		=====		
		3	4	17	17
2403	Unob Bal: Unapportioned: Other	710	709	706	719
2413	Expired Unobligated Balance: end of year	710	709	706	719
2490	Unob Bal: end of year		=====		
		710	709	706	719
2500	Total budgetary resources		=====		
		713	713	723	736
2501	Memo: Budgetary resources, subj to apportionment	713	713	723	736
2503	Memo: Budgetary resources, direct unob bal, EOY	710	709	706	719

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164	164	164	164
3011	Ob Bal: Obligations incurred: Expired accounts	3	4	17	17
3020	Ob Bal: Outlays (gross)	-7	3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-22
3050	Ob Bal: EOY: Unpaid obligations	160	171	169	156
3100,Obligated balance, start of year			=====		
		164	164	164	164
3200,Obligated balance, end of year			=====		
		160	171	169	156

BA & O, Net

4011	Disc: Outlays from balances	7	-3	3	3
4020,Disc: Outlays, gross (total)			=====		
		7	-3	3	3
4080,Disc: Outlays, net			=====		
		7	-3	3	3
4190,Outlays, net (disc. and mand.)			=====		
		7	-3	3	3

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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	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	1	51	67	364
1029	Unob Bal: Other balances withdrawn	0	0	0	-115
1050	Unob Bal: Unobligated balance (total)		=====		
		114	165	180	362
1060	Exp Unob Bal: Brought forward, Oct 1	113	113	113	113
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	51	67	364
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-115
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		114	165	180	362
1700	BA: Disc: Spending auth: Collected	40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-402
1750	BA: Disc: Spending auth: Total		=====		
		40	40	40	-362
1900	Budget authority total (disc. and mand.)		=====		
		40	40	40	-362
1910	Total budgetary resources (disc. and mand.)		=====		
		154	204	220	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	36	52	-331
2004	Direct obligations incurred (total)		=====		
		32	36	52	-331
2101	Reimbursable obs incurred: Category A (by quarter)	402	40	40	331
2104	Reimbursable obligations incurred (total)		=====		
		402	40	40	331
2190	Obligations incurred		=====		
		434	76	92	0
2403	Unob Bal: Unapportioned: Other	-280	128	128	0
2413	Expired Unobligated Balance: end of year	-280	128	128	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	-280	===== 128	128	0
2500	Total budgetary resources	154	===== 204	220	0
2501	Memo: Budgetary resources, subj to apportionment	154	204	220	0
2503	Memo: Budgetary resources, direct unob bal, EOY	82	128	128	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-362	0	0	0
<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	434	76	92	0
3020	Ob Bal: Outlays (gross)	1	362	349	331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-51	-67	-364
3050	Ob Bal: EOY: Unpaid obligations	467	420	407	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-402	-402	-402	-402
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	402
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-402	-402	-402	0
3100	Obligated balance, start of year	-368	===== -368	-368	-368
3200	Obligated balance, end of year	65	===== 19	5	0

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FY 2015

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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0115
GTAS 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		=====		
		40	40	40	-362
4011	Disc: Outlays from balances	-1	-362	-349	-331
4020	Disc: Outlays, gross (total)		=====		
		-1	-362	-349	-331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-40	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	402
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	402
4080	Disc: Outlays, net		=====		
		-41	-402	-389	-370
4190	Outlays, net (disc. and mand.)		=====		
		-41	-402	-389	-370

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- - /14-0120
 GTAS 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					
1700	BA: Disc: Spending auth: Collected	2,668	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,668	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,668	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,668	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,668	0	0	0
2413	Expired Unobligated Balance: end of year	2,668	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,668	0	0	0
2500	Total budgetary resources	=====	=====		
		2,668	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,668	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,668	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,668	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,668	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2,668	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-2,668	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-2,668	0	0	0

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120
 GTAS User: 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	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	47	59	74	258
1050	Unob Bal: Unobligated balance (total)		=====		=====
		869	881	896	1,079
1060	Exp Unob Bal: Brought forward, Oct 1	822	822	822	822
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	59	74	258
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		869	881	896	1,079
1700	BA: Disc: Spending auth: Collected	0	3	294	1,468
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-11	-434	-1,798
1750	BA: Disc: Spending auth: Total		=====		=====
		-3	-8	-139	-329
1900	Budget authority total (disc. and mand.)		=====		=====
		-3	-8	-139	-329
1910	Total budgetary resources (disc. and mand.)		=====		=====
		866	873	757	750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	125	126	185
2004	Direct obligations incurred (total)		=====		
		6	125	126	185
2101	Reimbursable obs incurred: Category A (by quarter)	5	7	11	17
2104	Reimbursable obligations incurred (total)		=====		
		5	7	11	17
2190	Obligations incurred		=====		
		11	131	137	201
2403	Unob Bal: Unapportioned: Other	855	742	620	549
2413	Expired Unobligated Balance: end of year	855	742	620	549
2490	Unob Bal: end of year		=====		
		855	742	620	549

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120
 GTAS User: 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		=====		
		866	873	757	750
2501	Memo: Budgetary resources, subj to apportionment	866	873	757	750
2503	Memo: Budgetary resources, direct unob bal, EOY	298	187	193	142
2504	Memo: Budgetary resources, reimb unob bal, EOY	557	555	427	406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,398	1,398	1,398	1,398
3011	Ob Bal: Obligations incurred: Expired accounts	11	131	137	201
3020	Ob Bal: Outlays (gross)	-48	-161	-166	-1,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-59	-74	-258
3050	Ob Bal: EOY: Unpaid obligations	1,314	1,308	1,294	233
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,798	-2,798	-2,798	-2,798
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	11	434	1,798
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,795	-2,788	-2,364	-1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,400	-1,400	-1,400	-1,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,481	-1,479	-1,070	-767

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3	-8	-139	-329
4011	Disc: Outlays from balances	48	161	166	1,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48	161	166	1,108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-294	-1,468
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3	-294	-1,468
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	11	434	1,798
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	11	434	1,798

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	48	==== 159	-129	==== -360
4190	Outlays, net (disc. and mand.)	48	==== 159	-129	==== -360

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120
 GTAS User: 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	5,421	5,421	5,421	5,421
1021	Unob Bal: Recov of prior year unpaid obligations	187	198	207	242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,609	5,619	5,628	5,663
1060	Exp Unob Bal: Brought forward, Oct 1	5,421	5,421	5,421	5,421
1081	Exp Unob Bal: Recov of prior year unpaid obs	187	198	207	242
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,609	5,619	5,628	5,663
1700	BA: Disc: Spending auth: Collected	30	245	792	1,593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-413	-1,192	-2,132
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		23	-168	-400	-539
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		23	-168	-400	-539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,632	5,451	5,228	5,124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	10
2004	Direct obligations incurred (total)		=====		
		0	0	7	10
2101	Reimbursable obs incurred: Category A (by quarter)	30	30	30	31
2104	Reimbursable obligations incurred (total)		=====		
		30	30	30	31
2190	Obligations incurred		=====		
		31	31	38	41
2403	Unob Bal: Unapportioned: Other	5,601	5,420	5,190	5,083
2413	Expired Unobligated Balance: end of year	5,601	5,420	5,190	5,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,601	5,420	5,190	5,083

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Departmental Administration
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120
 GTAS User: 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	=====	=====	=====	=====
		5,632	5,451	5,228	5,124
2501	Memo: Budgetary resources, subj to apportionment	5,632	5,451	5,228	5,124
2503	Memo: Budgetary resources, direct unob bal, EOY	85	86	88	86
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,516	5,335	5,103	4,998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358	358	358	358
3011	Ob Bal: Obligations incurred: Expired accounts	31	31	38	41
3020	Ob Bal: Outlays (gross)	-58	-70	-77	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-198	-207	-242
3050	Ob Bal: EOY: Unpaid obligations	144	122	112	73
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,132	-7,132	-7,132	-7,132
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	413	1,192	2,132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,126	-6,720	-5,940	-5,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,774	-6,774	-6,774	-6,774
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,982	-6,597	-5,828	-4,927

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		23	-168	-400	-539
4011	Disc: Outlays from balances	58	70	77	84
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58	70	77	84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-245	-792	-1,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30	-245	-792	-1,593
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	413	1,192	2,132
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7	413	1,192	2,132

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	28	==== -176	==== -715	==== -1,509
4190	Outlays, net (disc. and mand.)	28	==== -176	==== -715	==== -1,509

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
 GTAS 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	1,521	1,521	1,521	1,521
1021	Unob Bal: Recov of prior year unpaid obligations	112	134	167	176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,633	1,655	1,688	1,697
1060	Exp Unob Bal: Brought forward, Oct 1	1,521	1,521	1,521	1,521
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	134	167	176
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,633	1,655	1,688	1,697
1700	BA: Disc: Spending auth: Collected	669	1,051	2,166	2,166
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,359	-1,779	-2,997	-3,188
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-690	-728	-830	-1,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-690	-728	-830	-1,022
1910	Total budgetary resources (disc. and mand.)		=====		
		943	927	858	675

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	10	10	82
2002	Direct obs incurred: Cate	28	28	28	28
2004	Direct obligations incurred (total)		=====		
		38	38	38	110
2101	Reimbursable obs incurred: Category A (by quarter)	44	44	44	43
2104	Reimbursable obligations incurred (total)		=====		
		44	44	44	43
2190	Obligations incurred		=====		
		82	82	81	154
2403	Unob Bal: Unapportioned: Other	861	845	776	521
2413	Expired Unobligated Balance: end of year	861	845	776	521
2490	Unob Bal: end of year		=====		
		861	845	776	521

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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		=====		
		943	927	858	675
2501	Memo: Budgetary resources, subj to apportionment	943	927	858	675
2503	Memo: Budgetary resources, direct unob bal, EOY	233	234	253	189
2504	Memo: Budgetary resources, reimb unob bal, EOY	629	611	523	332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266	266	266	266
3011	Ob Bal: Obligations incurred: Expired accounts	82	82	81	154
3020	Ob Bal: Outlays (gross)	-85	-98	-87	-159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-134	-167	-176
3050	Ob Bal: EOY: Unpaid obligations	150	116	93	84
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,458	-3,458	-3,458	-3,458
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,359	1,779	2,997	3,188
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,100	-1,679	-461	-270
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,192	-3,192	-3,192	-3,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,950	-1,563	-368	-186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-690	-728	-830	-1,022
4011	Disc: Outlays from balances	58	70	59	131
4020	Disc: Outlays, gross (total)		=====		
		58	70	59	131
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-669	-1,051	-2,166	-2,166
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-669	-1,051	-2,166	-2,166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,359	1,779	2,997	3,188
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,359	1,779	2,997	3,188

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		=====	=====	=====	=====
		-611	-981	-2,107	-2,035
<u>4101 Mand: Outlays from balances</u>		28	28	28	28
<u>4110 Mand: Outlays, gross (total)</u>		28	28	28	28
4170,Mand: Outlays, net			=====		
		28	28	28	28
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		-583	-953	-2,079	-2,007

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
 GTAS 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	2,370	2,370	2,370	2,370
1021	Unob Bal: Recov of prior year unpaid obligations	46	130	392	1,124
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,416	2,500	2,762	1,843
1060	Exp Unob Bal: Brought forward, Oct 1	2,370	2,370	2,370	2,370
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	130	392	1,124
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,651
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,416	2,500	2,762	1,843
1700	BA: Disc: Spending auth: Collected	470	387	388	495
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-476	-779	-840	-2,190
1750	BA: Disc: Spending auth: Total		=====		=====
		-6	-392	-452	-1,695
1900	Budget authority total (disc. and mand.)		=====		=====
		-6	-392	-452	-1,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,410	2,108	2,310	148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	0	159
2004	Direct obligations incurred (total)		=====		
		0	3	0	159
2101	Reimbursable obs incurred: Category A (by quarter)	14	14	5	-11
2104	Reimbursable obligations incurred (total)		=====		
		14	14	5	-11
2190	Obligations incurred		=====		
		14	17	5	148
2403	Unob Bal: Unapportioned: Other	2,396	2,092	2,304	0
2413	Expired Unobligated Balance: end of year	2,396	2,092	2,304	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5162 / wayne.knight@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		2,396	2,092	2,304	0
2500	Total budgetary resources	=====	=====	=====	
		2,410	2,108	2,310	148
2501	Memo: Budgetary resources, subj to apportionment	2,410	2,108	2,310	148
2503	Memo: Budgetary resources, direct unob bal, EOY	798	798	1,057	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,598	1,294	1,247	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,173	1,173	1,173	1,173
3011	Ob Bal: Obligations incurred: Expired accounts	14	17	5	148
3020	Ob Bal: Outlays (gross)	-27	-42	46	-198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-130	-392	-1,124
3050	Ob Bal: EOY: Unpaid obligations	1,114	1,017	833	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,190	-2,190	-2,190	-2,190
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	476	779	840	2,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,714	-1,410	-1,349	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,017	-1,017	-1,017	-1,017
3200	Obligated balance, end of year	=====	=====	=====	
		-600	-393	-517	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	==== -6	==== -392	==== -452	==== -1,695
4011	Disc: Outlays from balances	27	42	-46	198
4020	Disc: Outlays, gross (total)	27	==== 42	==== -46	198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-470	-387	-388	-495
4040	Disc: Offsets against gross BA and outlays (total)	-470	==== -387	==== -388	-495
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	476	779	840	2,190
4060	Disc: Additional offsets against BA only (total)	476	==== 779	840	==== 2,190
4080	Disc: Outlays, net	-443	==== -345	-434	==== -297
4190	Outlays, net (disc. and mand.)	-443	==== -345	-434	==== -297

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	36	36	36	36
2413	Expired Unobligated Balance: end of year	36	36	36	36
2490	Unob Bal: end of year		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	26	26

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
3020	Ob Bal: Outlays (gross)	-77	-77	-77	-78
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	14
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26	-26	-26	-26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26	-26	-26	-26
3100	Obligated balance, start of year		=====		
		66	66	66	66
3200	Obligated balance, end of year		=====		
		-11	-11	-11	-11

BA & O, Net

4011	Disc: Outlays from balances	77	77	77	78
4020	Disc: Outlays, gross (total)		=====		
		77	77	77	78
4080	Disc: Outlays, net		=====		
		77	77	77	78
4190	Outlays, net (disc. and mand.)		=====		
		77	77	77	78

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- - /12-0121
 GTAS 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	1,361	1,361	1,361	1,361
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,372	1,372	1,372	1,530
1060	Exp Unob Bal: Brought forward, Oct 1	1,361	1,361	1,361	1,361
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	11	168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,372	1,372	1,372	1,530
1700	BA: Disc: Spending auth: Collected	29	29	36	1,031
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29	-29	-29	-926
1750	BA: Disc: Spending auth: Total	0	0	7	105
1900	Budget authority total (disc. and mand.)	0	0	7	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,372	1,372	1,378	1,635

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	1,372	1,372	1,378	1,633
2413	Expired Unobligated Balance: end of year	1,372	1,372	1,378	1,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,372	1,372	1,378	1,633
2500	Total budgetary resources	=====	=====	=====	=====
		1,372	1,372	1,378	1,635
2501	Memo: Budgetary resources, subj to apportionment	1,372	1,372	1,378	1,635

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121
 GTAS User: 504-426-5114 / marcele.herringshaw@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	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,370	1,370	1,377	1,631

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328	328	328	328
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-168
3050	Ob Bal: EOY: Unpaid obligations	317	317	317	160
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,401	-2,401	-2,401	-2,401
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	29	29	926
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,371	-2,371	-2,371	-1,475
3100	Obligated balance, start of year	====	====	====	====
		-2,073	-2,073	-2,073	-2,073
3200	Obligated balance, end of year	====	====	====	====
		-2,054	-2,054	-2,054	-1,315

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	105
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	-29	-29	-36	-1,031
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-29	-29	-36	-1,031
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	29	29	926
4060	Disc: Additional offsets against BA only (total)		=====		
		29	29	29	926
4080	Disc: Outlays, net		=====		=====
		-29	-29	-36	-1,029
4190	Outlays, net (disc. and mand.)		=====		=====
		-29	-29	-36	-1,029

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS 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	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1060	Exp Unob Bal: Brought forward, Oct 1	151	151	151	151
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		151	151	151	151
1700	BA: Disc: Spending auth: Collected	0	0	0	179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-58
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	121
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	121
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	272

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	151	151	150	271
2413	Expired Unobligated Balance: end of year	151	151	150	271
2490	Unob Bal: end of year		=====		
		151	151	150	271
2500	Total budgetary resources		=====		
		151	151	151	272
2501	Memo: Budgetary resources, subj to apportionment	151	151	151	272
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9
2504	Memo: Budgetary resources, reimb unob bal, EOY	142	142	142	262

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121
 GTAS User: 504-426-5114 / marcele.herringshaw@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	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	21
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-322	-322	-322	-322
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-322	-322	-322	-263
3100	Obligated balance, start of year		=====		
		-300	-300	-300	-300
3200	Obligated balance, end of year		=====		
		-300	-300	-300	-242

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	121
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-179
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-179
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	58
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	58
4080	Disc: Outlays, net		=====		
		0	0	1	-179
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	-179

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
 GTAS 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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	5	13
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	13
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	5	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
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	0	0	5
2403	Unob Bal: Unapportioned: Other	2	2	5	0
2413	Expired Unobligated Balance: end of year	2	2	5	0
2490	Unob Bal: end of year		=====		
		2	2	5	0

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- - /10-0121
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		2	2	5	5
2501	Memo: Budgetary resources, subj to apportionment	2	2	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	0
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	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-13
3050	Ob Bal: EOY: Unpaid obligations	13	13	10	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	1	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-9
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net		=====		
		0	0	0	5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	5

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Congressional Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0122
 GTAS User: 504-426-5114 / 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	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	144
1060	Exp Unob Bal: Brought forward, Oct 1	143	143	143	143
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	144

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	144	144	144	144
2413	Expired Unobligated Balance: end of year	144	144	144	144
2490	Unob Bal: end of year		=====		
		144	144	144	144
2500	Total budgetary resources		=====		
		144	144	144	144
2501	Memo: Budgetary resources, subj to apportionment	144	144	144	144
2503	Memo: Budgetary resources, direct unob bal, EOY	144	144	144	144

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		9	9	9	9
<u>BA & O, Net</u>					
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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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
GTAS 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	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

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	45	45	45	44
2413	Expired Unobligated Balance: end of year	45	45	45	44
2490	Unob Bal: end of year		=====		
		45	45	45	44
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	45	45	45	44

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	46	45	45	46
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		46	45	45	46

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

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122
 GTAS 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	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	20
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	20
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	20
2413	Expired Unobligated Balance: end of year	17	17	17	20
2490	Unob Bal: end of year		=====		
		17	17	17	20
2500	Total budgetary resources		=====		
		17	17	17	20
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	20
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	20

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0122
GTAS 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	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	-1
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	-1

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	8	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	8	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	8	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	0	0	8	0
2413	Expired Unobligated Balance: end of year	0	0	8	0
2490	Unob Bal: end of year		=====		
		0	0	8	0
2500	Total budgetary resources		=====		
		0	0	8	9
2501	Memo: Budgetary resources, subj to apportionment	0	0	8	9
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	8	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	10	10	10	10
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	0	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	2	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	2	0

BA & O, Net

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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Research, Education and Econom
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0124
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	898	898	898
1134	BA: Disc: Appropriations precluded from obligation	-702	0	0	0
1160	BA: Disc: Appropriation (total)	191	898	898	898
1700	BA: Disc: Spending auth: Collected	0	0	0	498
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	460	460	1,210	786
1750	BA: Disc: Spending auth: Total	460	460	1,210	1,284
1900	Budget authority total (disc. and mand.)	651	1,358	2,108	2,182
1910	Total budgetary resources (disc. and mand.)	651	1,358	2,108	2,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	229	525	649	825
2004	Direct obligations incurred (total)	229	525	649	825
2101	Reimbursable obs incurred: Category A (by quarter)	63	194	530	1,210
2104	Reimbursable obligations incurred (total)	63	194	530	1,210
2190	Obligations incurred	292	718	1,179	2,035
2201	Unob Bal: Apportioned: Avail in the current period	-275	640	929	147
2403	Unob Bal: Unapportioned: Other	633	0	0	0
2490	Unob Bal: end of year	359	640	929	147

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- - /15-0124
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		651	1,358	2,108	2,182
2501	Memo: Budgetary resources, subj to apportionment	651	1,358	2,108	2,182
2503	Memo: Budgetary resources, direct unob bal, EOY	-38	373	249	73
2504	Memo: Budgetary resources, reimb unob bal, EOY	397	266	680	74

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	292	718	1,179	2,035
3020	Ob Bal: Outlays (gross)	-223	-537	-919	-1,684
3050	Ob Bal: EOY: Unpaid obligations	69	181	261	351
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-460	-460	-1,210	-786
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-460	-460	-1,210	-786
3200	Obligated balance, end of year		=====	=====	=====
		-391	-279	-950	-435

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		651	1,358	2,108	2,182
4010	Disc: Outlays from new authority	223	537	919	1,684
4020	Disc: Outlays, gross (total)		=====	=====	=====
		223	537	919	1,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-498
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-498
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-460	-460	-1,210	-786
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-460	-460	-1,210	-786
4070	Disc: Budget authority, net		=====	=====	=====
		191	898	898	898
4080	Disc: Outlays, net		=====	=====	=====
		223	537	919	1,186

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0124
GTAS 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.)	191	==== 898	898	898
4190	Outlays, net (disc. and mand.)	223	==== 537	919	==== 1,186

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Research, Education and Econom
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0124
 GTAS User: 504-426-5114 / 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	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	34
1700	BA: Disc: Spending auth: Collected	28	28	28	28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28	-28	-28	-28
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	22	22	22
2004	Direct obligations incurred (total)		=====		
		21	22	22	22
2190	Obligations incurred		=====		
		22	22	22	22
2403	Unob Bal: Unapportioned: Other	12	12	12	12
2413	Expired Unobligated Balance: end of year	12	12	12	12
2490	Unob Bal: end of year		=====		
		12	12	12	12
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	12

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- - /14-0124
 GTAS 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	61	61	61	61
3011	Ob Bal: Obligations incurred: Expired accounts	22	22	22	22
3020	Ob Bal: Outlays (gross)	-70	-70	-70	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	9
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28	-28	-28	-28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28	28	28	28
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		10	10	10	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	70	70	70	71
4020	Disc: Outlays, gross (total)		=====		
		70	70	70	71
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-28	-28	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-28	-28	-28	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	28	28	28
4060	Disc: Additional offsets against BA only (total)		=====		
		28	28	28	28
4080	Disc: Outlays, net		=====		
		42	42	42	43
4190	Outlays, net (disc. and mand.)		=====		
		42	42	42	43

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Research, Education and Econom
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0124
 GTAS 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	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

Status of Budgetary Resources

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
2500	Total budgetary resources		=====		
		51	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	51

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	5	5	5	5
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	4
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	4
<u>BA & O, Net</u>					
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
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	5	5	5	4
2413	Expired Unobligated Balance: end of year	5	5	5	4
2490	Unob Bal: end of year		=====		
		5	5	5	4
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24
<u>BA & O, Net</u>					
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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Research, Education and Econom
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124
 GTAS 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	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	18
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	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	18
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	18
2413	Expired Unobligated Balance: end of year	16	16	16	18
2490	Unob Bal: end of year		=====		
		16	16	16	18
2500	Total budgetary resources		=====		
		16	16	16	18
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	18
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	18

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0124
GTAS 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	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	1	-1
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	1	-1

Budget 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
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	84
1029	Unob Bal: Other balances withdrawn	0	0	0	-81
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	5	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	84
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	5	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	5	2

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	0	0	5	0
2413	Expired Unobligated Balance: end of year	0	0	5	0
2490	Unob Bal: end of year		=====		
		0	0	5	0
2500	Total budgetary resources		=====		
		0	0	5	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget 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
GTAS 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	83	83	83	83
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-84
3050	Ob Bal: EOY: Unpaid obligations	83	83	79	0
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		83	83	79	0

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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0125
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	898	898	898
1134	BA: Disc: Appropriations precluded from obligation	-702	0	0	0
1160	BA: Disc: Appropriation (total)	191	898	898	898
1700	BA: Disc: Spending auth: Collected	0	0	0	406
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	470	64
1750	BA: Disc: Spending auth: Total	0	0	470	470
1900	Budget authority total (disc. and mand.)	191	898	1,368	1,368
1910	Total budgetary resources (disc. and mand.)	191	898	1,368	1,368

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199	530	711	833
2004	Direct obligations incurred (total)	199	530	711	833
2101	Reimbursable obs incurred: Category A (by quarter)	75	173	299	444
2104	Reimbursable obligations incurred (total)	75	173	299	444
2190	Obligations incurred	274	703	1,010	1,277
2201	Unob Bal: Apportioned: Avail in the current period	-717	195	358	91
2403	Unob Bal: Unapportioned: Other	634	0	0	0
2490	Unob Bal: end of year	-83	195	358	91

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0125
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		191	898	1,368	1,368
2501	Memo: Budgetary resources, subj to apportionment	191	898	1,368	1,368
2503	Memo: Budgetary resources, direct unob bal, EOY	-8	368	187	65
2504	Memo: Budgetary resources, reimb unob bal, EOY	-75	-173	170	25

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	274	703	1,010	1,277
3020	Ob Bal: Outlays (gross)	-238	-565	-898	-1,222
3050	Ob Bal: EOY: Unpaid obligations	36	138	112	55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-470	-64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-470	-64
3200	Obligated balance, end of year		=====		
		36	138	-358	-9

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		191	898	1,368	1,368
4010	Disc: Outlays from new authority	238	565	898	1,222
4020	Disc: Outlays, gross (total)		=====		=====
		238	565	898	1,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-406
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-406
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-470	-64
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-470	-64
4070	Disc: Budget authority, net		=====		
		191	898	898	898
4080	Disc: Outlays, net		=====		
		238	565	898	816

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0125
GTAS 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.)	191	==== 898	898	898
4190	Outlays, net (disc. and mand.)	238	==== 565	898	816

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0125
 GTAS User: 504-426-5114 / 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	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	54	55	55
1700	BA: Disc: Spending auth: Collected	0	0	499	499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-499	-499
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	55	55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	10	10	10
2004	Direct obligations incurred (total)		=====		
		6	10	10	10
2101	Reimbursable obs incurred: Category A (by quarter)	4	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		4	0	0	0
2190	Obligations incurred		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	45	44	44	44
2413	Expired Unobligated Balance: end of year	45	44	44	44
2490	Unob Bal: end of year		=====		
		45	44	44	44
2500	Total budgetary resources		=====		
		54	54	55	55
2501	Memo: Budgetary resources, subj to apportionment	54	54	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	48	44	44	44

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67	67	67	67
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3020	Ob Bal: Outlays (gross)	-61	-62	-62	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	13
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-499	-499	-499	-499
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	499	499
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-499	-499	0	0
3100	Obligated balance, start of year		=====		
		-432	-432	-432	-432
3200	Obligated balance, end of year		=====		
		-485	-485	14	13
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	62	62	63
4020	Disc: Outlays, gross (total)		=====		
		61	62	62	63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-499	-499
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-499	-499
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	499	499
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	499	499
4080	Disc: Outlays, net		=====		
		61	62	-438	-437
4190	Outlays, net (disc. and mand.)		=====		
		61	62	-438	-437

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		5	5	5	5
<u>BA & O, Net</u>					
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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0125
 GTAS User: 504-426-5114 / 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	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

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	34	34	34	33
2413	Expired Unobligated Balance: end of year	34	34	34	33
2490	Unob Bal: end of year		=====		
		34	34	34	33
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	30	30	30	30

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125
 GTAS 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	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	11
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	11
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	10
2413	Expired Unobligated Balance: end of year	8	8	8	10
2490	Unob Bal: end of year		=====		
		8	8	8	10
2500	Total budgetary resources		=====		
		8	8	8	11
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	11
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	10

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0125
GTAS 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	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	2
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	2

Budget 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
 GTAS 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	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	4	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	4	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	4	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	1	1	4	0
2413	Expired Unobligated Balance: end of year	1	1	4	0
2490	Unob Bal: end of year		=====		
		1	1	4	0
2500	Total budgetary resources		=====		
		1	1	4	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	4	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	4	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0126
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	898	898	898
1134	BA: Disc: Appropriations precluded from obligation	-716	0	0	0
1160	BA: Disc: Appropriation (total)	176	898	898	898
1700	BA: Disc: Spending auth: Collected	0	0	0	203
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	225	22
1750	BA: Disc: Spending auth: Total	0	0	225	225
1900	Budget authority total (disc. and mand.)	176	898	1,123	1,123
1910	Total budgetary resources (disc. and mand.)	176	898	1,123	1,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	169	496	636	853
2004	Direct obligations incurred (total)	169	496	636	853
2101	Reimbursable obs incurred: Category A (by quarter)	11	60	148	210
2104	Reimbursable obligations incurred (total)	11	60	148	210
2190	Obligations incurred	181	556	784	1,063
2201	Unob Bal: Apportioned: Avail in the current period	-5	342	339	60
2490	Unob Bal: end of year	-5	342	339	60
2500	Total budgetary resources	176	898	1,123	1,123
2501	Memo: Budgetary resources, subj to apportionment	176	898	1,123	1,123

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0126
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	7	402	262	45
2504	Memo: Budgetary resources, reimb unob bal, EOY	-11	-60	77	15

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	181	556	784	1,063
3020	Ob Bal: Outlays (gross)	-145	-415	-681	-1,019
3050	Ob Bal: EOY: Unpaid obligations	35	141	103	44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-225	-22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-225	-22
3200	Obligated balance, end of year		=====		
		35	141	-122	22

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		176	898	1,123	1,123
4010	Disc: Outlays from new authority	145	415	681	1,019
4020	Disc: Outlays, gross (total)	145	=====	681	=====
			415		1,019
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-203
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-225	-22
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-225	-22
4070	Disc: Budget authority, net		=====		
		176	898	898	898
4080	Disc: Outlays, net		=====		
		145	415	681	816
4180	Budget authority, net (disc. and mand.)		=====		
		176	898	898	898
4190	Outlays, net (disc. and mand.)		=====		
		145	415	681	816

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0126
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126
 GTAS User: 504-426-5114 / 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	166	166	166	166
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	166	166
1060	Exp Unob Bal: Brought forward, Oct 1	166	166	166	166
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		166	166	166	166
1700	BA: Disc: Spending auth: Collected	0	0	0	131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-136	-267
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-136	-136
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-136	-136
1910	Total budgetary resources (disc. and mand.)		=====		
		166	166	30	30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	8	8	8
2004	Direct obligations incurred (total)		=====		
		9	8	8	8
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-4	-4	-4
2104	Reimbursable obligations incurred (total)		=====		
		-1	-4	-4	-4
2190	Obligations incurred		=====		
		8	4	4	4
2403	Unob Bal: Unapportioned: Other	159	163	26	26
2413	Expired Unobligated Balance: end of year	159	163	26	26
2490	Unob Bal: end of year		=====		
		159	163	26	26

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		166	166	30	30
2501	Memo: Budgetary resources, subj to apportionment	166	166	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	21	23	23	23
2504	Memo: Budgetary resources, reimb unob bal, EOY	137	140	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57	57	57	57
3011	Ob Bal: Obligations incurred: Expired accounts	8	4	4	4
3020	Ob Bal: Outlays (gross)	-48	-45	-45	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	16	16	16	14
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-272	-272	-272	-272
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	136	267
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272	-272	-136	-5
3100	Obligated balance, start of year		=====		
		-215	-215	-215	-215
3200	Obligated balance, end of year		=====		
		-256	-256	-120	9

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-136	-136
4011	Disc: Outlays from balances	48	45	45	46
4020	Disc: Outlays, gross (total)		=====		
		48	45	45	46
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	136	267
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	136	267

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /14-0126
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	48	==== 45	45	-85
4190	Outlays, net (disc. and mand.)	48	==== 45	45	-85

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0126
 GTAS User: 504-426-5114 / 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	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		47	48	48	48
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		47	48	48	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	47	48	48	48
2413	Expired Unobligated Balance: end of year	47	48	48	48
2490	Unob Bal: end of year		=====		
		47	48	48	48
2500	Total budgetary resources		=====		
		47	48	48	48
2501	Memo: Budgetary resources, subj to apportionment	47	48	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	47	48	48	48

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	13	13	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	12
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		12	12	12	12

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0126
 GTAS User: 504-426-5114 / 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	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1060	Exp Unob Bal: Brought forward, Oct 1	68	68	68	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	68	68	68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	59

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	68	68	68	58
2413	Expired Unobligated Balance: end of year	68	68	68	58
2490	Unob Bal: end of year		=====		
		68	68	68	58
2500	Total budgetary resources		=====		
		68	68	68	59
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	59
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	39	39	39	30

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
 GTAS 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	25	25	25	25
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	25
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-39	-39	-30
3100	Obligated balance, start of year		=====		
		-14	-14	-14	-14
3200	Obligated balance, end of year		=====		
		-14	-14	-14	-4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-10
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
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	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-0126
 GTAS 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	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	21
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	21
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	21
2413	Expired Unobligated Balance: end of year	19	19	19	21
2490	Unob Bal: end of year		=====		
		19	19	19	21
2500	Total budgetary resources		=====		
		20	20	20	21
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	21
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	21

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0126
GTAS 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	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0126
 GTAS 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	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		133	134	136	134
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		133	134	136	134
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-133	-133	-133
1750	BA: Disc: Spending auth: Total		=====		
		0	-133	-133	-133
1900	Budget authority total (disc. and mand.)		=====		
		0	-133	-133	-133
1910	Total budgetary resources (disc. and mand.)		=====		
		133	0	3	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	133	0	3	0
2413	Expired Unobligated Balance: end of year	133	0	3	0
2490	Unob Bal: end of year		=====		
		133	0	3	0
2500	Total budgetary resources		=====		
		133	0	3	1

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- - /10-0126
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	133	0	3	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	133	0	0	0
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	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
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	0	133	133	133
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-133	0	0	0
3100	Obligated balance, start of year	-131	=====	-131	-131
3200	Obligated balance, end of year	-131	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	-133	-133
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)	0	=====	0	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	133	133	133
4060	Disc: Additional offsets against BA only (total)	0	=====	133	133
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /10-0126
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0127
 GTAS 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	893	898	898	898
1134	BA: Disc: Appropriations precluded from obligation	-702	0	0	0
1160	BA: Disc: Appropriation (total)	191	898	898	898
1700	BA: Disc: Spending auth: Collected	0	0	0	1,206
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	198	920	995	69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	722	0	0	0
1750	BA: Disc: Spending auth: Total	920	920	995	1,275
1900	Budget authority total (disc. and mand.)	1,111	1,818	1,893	2,173
1910	Total budgetary resources (disc. and mand.)	1,111	1,818	1,893	2,173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	201	529	675	830
2004	Direct obligations incurred (total)	201	529	675	830
2101	Reimbursable obs incurred: Category A (by quarter)	183	411	834	1,265
2104	Reimbursable obligations incurred (total)	183	411	834	1,265
2190	Obligations incurred	384	940	1,509	2,095
2201	Unob Bal: Apportioned: Avail in the current period	-629	878	384	78
2203	Unob Bal: Apportioned: Anticipated	722	0	0	0
2403	Unob Bal: Unapportioned: Other	633	0	0	0

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Rural Development
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0127
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		727	878	384	78
2500	Total budgetary resources	=====	=====	=====	=====
		1,111	1,818	1,893	2,173
2501	Memo: Budgetary resources, subj to apportionment	1,111	1,818	1,893	2,173
2503	Memo: Budgetary resources, direct unob bal, EOY	-10	369	223	68
2504	Memo: Budgetary resources, reimb unob bal, EOY	737	509	161	10

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	384	940	1,509	2,095
3020	Ob Bal: Outlays (gross)	-301	-774	-1,300	-1,947
3050	Ob Bal: EOY: Unpaid obligations	82	166	209	148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-198	-920	-995	-69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-198	-920	-995	-69
3200	Obligated balance, end of year		=====		
		-115	-754	-786	78

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,111	1,818	1,893	2,173
4010	Disc: Outlays from new authority	301	774	1,300	1,947
4020	Disc: Outlays, gross (total)		=====	=====	=====
		301	774	1,300	1,947
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,206
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,206
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-198	-920	-995	-69
4053	Disc: Offsets, BA only: Antic offsetting collect	-722	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-920	-920	-995	-69

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0127
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	191	===== 898	898	898
4080	Disc: Outlays, net	301	===== 774	===== 1,300	742
4180	Budget authority, net (disc. and mand.)	191	===== 898	898	898
4190	Outlays, net (disc. and mand.)	301	===== 774	===== 1,300	742

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- - /14-0127
 GTAS 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	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		100	100	100	100
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51	-51	-51	-51
1750	BA: Disc: Spending auth: Total		=====		
		-44	-44	-44	-44
1900	Budget authority total (disc. and mand.)		=====		
		-44	-44	-44	-44
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	-5	-5	-4
2004	Direct obligations incurred (total)		=====		
		-5	-5	-5	-4
2101	Reimbursable obs incurred: Category A (by quarter)	8	8	8	8
2104	Reimbursable obligations incurred (total)		=====		
		8	8	8	8
2190	Obligations incurred		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	53	53	53	53
2413	Expired Unobligated Balance: end of year	53	53	53	53
2490	Unob Bal: end of year		=====		
		53	53	53	53

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Office of the Under Secretary for Rural Development
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0127
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		56	56	56	56
2501	Memo: Budgetary resources, subj to apportionment	56	56	56	56
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	53	53
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77	77	77	77
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-62	-62	-62	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	14
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51	-51	-51	-51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51	51	51	51
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		15	15	15	14
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-44	-44	-44	-44
4011	Disc: Outlays from balances	62	62	62	63
4020	Disc: Outlays, gross (total)		=====		
		62	62	62	63
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-7	-7	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51	51	51	51
4060	Disc: Additional offsets against BA only (total)		=====		
		51	51	51	51
4080	Disc: Outlays, net		=====		
		54	55	55	56

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	54	==== 55	55	56

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Rural Development
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0127
 GTAS User: 504-426-5114 / 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	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1060	Exp Unob Bal: Brought forward, Oct 1	171	171	171	171
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		173	173	173	173
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-90	-90	-90
1750	BA: Disc: Spending auth: Total		=====		
		0	-90	-90	-90
1900	Budget authority total (disc. and mand.)		=====		
		0	-90	-90	-90
1910	Total budgetary resources (disc. and mand.)		=====		
		173	83	83	83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	0
2004	Direct obligations incurred (total)		=====		
		0	1	1	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	173	82	82	82
2413	Expired Unobligated Balance: end of year	173	82	82	82
2490	Unob Bal: end of year		=====		
		173	82	82	82

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		173	83	83	83
2501	Memo: Budgetary resources, subj to apportionment	173	83	83	83
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	82
2504	Memo: Budgetary resources, reimb unob bal, EOY	91	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	1	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
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	90	90	90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90	0	0	0
3100	Obligated balance, start of year		=====		
		-83	-83	-83	-83
3200	Obligated balance, end of year		=====		
		-84	6	6	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	0	==== -90	-90	-90
4011	Disc: Outlays from balances	-1	0	0	0
4020	Disc: Outlays, gross (total)	-1	==== 0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	90	90	90
4060	Disc: Additional offsets against BA only (total)	0	==== 90	90	90
4080	Disc: Outlays, net	-1	==== 0	0	0
4190	Outlays, net (disc. and mand.)	-1	==== 0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	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

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	3	3	3	1
2413	Expired Unobligated Balance: end of year	3	3	3	1
2490	Unob Bal: end of year		=====		
		3	3	3	1
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	1

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
	3100,Obligated balance, start of year		=====		
		34	34	34	34
	3200,Obligated balance, end of year		=====		
		34	34	34	34

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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	-1
3200	Obligated balance, end of year		=====		
		0	0	-1	-1

Budget 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
 GTAS 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	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-9
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	131	122
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		128	128	131	122
1910	Total budgetary resources (disc. and mand.)		=====		
		128	128	131	122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	116	116	6
2004	Direct obligations incurred (total)		=====		
		0	116	116	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	116
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	116
2190	Obligations incurred		=====		
		0	116	116	122
2403	Unob Bal: Unapportioned: Other	128	12	15	0
2413	Expired Unobligated Balance: end of year	128	12	15	0
2490	Unob Bal: end of year		=====		
		128	12	15	0
2500	Total budgetary resources		=====		
		128	128	131	122
2501	Memo: Budgetary resources, subj to apportionment	128	128	131	122
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	15	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	116	0	0	0

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	116	116	122
3020	Ob Bal: Outlays (gross)	0	-116	-116	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	116	116	122
4020	Disc: Outlays, gross (total)		=====		
		0	116	116	122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-116
4080	Disc: Outlays, net		=====		
		0	116	116	122
4190	Outlays, net (disc. and mand.)		=====		
		0	116	116	122

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Natural Resources and Environm
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0128
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	898	898	898
1134	BA: Disc: Appropriations precluded from obligation	-702	0	0	0
1160	BA: Disc: Appropriation (total)	191	898	898	898
1700	BA: Disc: Spending auth: Collected	0	0	0	557
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	21
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	578	0
1750	BA: Disc: Spending auth: Total	0	0	578	578
1900	Budget authority total (disc. and mand.)	191	898	1,476	1,476
1910	Total budgetary resources (disc. and mand.)	191	898	1,476	1,476

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	202	511	704	856
2004	Direct obligations incurred (total)	202	511	704	856
2101	Reimbursable obs incurred: Category A (by quarter)	136	270	388	571
2104	Reimbursable obligations incurred (total)	136	270	388	571
2190	Obligations incurred	338	781	1,091	1,427
2201	Unob Bal: Apportioned: Avail in the current period	-781	117	-193	49
2203	Unob Bal: Apportioned: Anticipated	0	0	578	0
2403	Unob Bal: Unapportioned: Other	634	0	0	0
2490	Unob Bal: end of year	-147	117	385	49

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Natural Resources and Environm
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0128
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		191	898	1,476	1,476
2501	Memo: Budgetary resources, subj to apportionment	191	898	1,476	1,476
2503	Memo: Budgetary resources, direct unob bal, EOY	-12	387	194	42
2504	Memo: Budgetary resources, reimb unob bal, EOY	-136	-270	190	7

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	338	781	1,091	1,427
3020	Ob Bal: Outlays (gross)	-255	-632	-968	-1,361
3050	Ob Bal: EOY: Unpaid obligations	83	150	123	66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-21
3200	Obligated balance, end of year		=====		
		83	150	123	45

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		191	898	1,476	1,476
4010	Disc: Outlays from new authority	255	632	968	1,361
4020	Disc: Outlays, gross (total)		=====		=====
		255	632	968	1,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-557
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-557
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-21
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-578	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-578	-21
4070	Disc: Budget authority, net		=====		
		191	898	898	898
4080	Disc: Outlays, net		=====		
		255	632	968	804

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0128
GTAS 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.)		=====		
		191	898	898	898
4190	Outlays, net (disc. and mand.)		=====		
		255	632	968	804

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0128
GTAS User: 504-426-5114 / 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	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	58	58
1700	BA: Disc: Spending auth: Collected	0	0	541	541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-541	-541
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	7	7	7
2004	Direct obligations incurred (total)		=====		
		5	7	7	7
2190	Obligations incurred		=====		
		6	7	7	7
2403	Unob Bal: Unapportioned: Other	52	51	51	51
2413	Expired Unobligated Balance: end of year	52	51	51	51
2490	Unob Bal: end of year		=====		
		52	51	51	51
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2503	Memo: Budgetary resources, direct unob bal, EOY	53	51	51	51

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Natural Resources and Environm
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0128
 GTAS User: 504-426-5114 / 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	68	68	68	68
3011	Ob Bal: Obligations incurred: Expired accounts	6	7	7	7
3020	Ob Bal: Outlays (gross)	-59	-60	-60	-61
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	14
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-541	-541	-541	-541
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	541	541
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-541	-541	0	0
3100	Obligated balance, start of year		=====		
		-473	-473	-473	-473
3200	Obligated balance, end of year		=====		
		-526	-526	15	14
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	59	60	60	61
4020	Disc: Outlays, gross (total)		=====		
		59	60	60	61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-541	-541
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-541	-541
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	541	541
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	541	541
4080	Disc: Outlays, net		=====		
		59	60	-481	-480
4190	Outlays, net (disc. and mand.)		=====		
		59	60	-481	-480

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	106	106	106	106
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1060	Exp Unob Bal: Brought forward, Oct 1	106	106	106	106
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		107	107	107	107
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	107	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	107	107	107	107
2413	Expired Unobligated Balance: end of year	107	107	107	107
2490	Unob Bal: end of year		=====		
		107	107	107	107
2500	Total budgetary resources		=====		
		107	107	107	107
2501	Memo: Budgetary resources, subj to apportionment	107	107	107	107
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	68	68	68	68

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	5
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-275	-275	-275	-275
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275	-275	-275	-275
3100,Obligated balance, start of year			=====		
		-269	-269	-269	-269
3200,Obligated balance, end of year			=====		
		-269	-269	-269	-270

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Natural Resources and Environm
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0128
 GTAS User: 504-426-5114 / 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	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-2
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	58	58	58	57
2413	Expired Unobligated Balance: end of year	58	58	58	57
2490	Unob Bal: end of year		=====		
		58	58	58	57
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	36
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	19	19	21

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0128
 GTAS 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	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-21	-21
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	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

Budget 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
 GTAS 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	907	907	907	907
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		907	907	907	910
1060	Exp Unob Bal: Brought forward, Oct 1	907	907	907	907
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		907	907	907	910
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-862
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-862
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-862
1910	Total budgetary resources (disc. and mand.)		=====		
		907	907	907	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	907	907	907	48
2413	Expired Unobligated Balance: end of year	907	907	907	48
2490	Unob Bal: end of year		=====		
		907	907	907	48
2500	Total budgetary resources		=====		
		907	907	907	48
2501	Memo: Budgetary resources, subj to apportionment	907	907	907	48
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	886	886	886	24

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	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	-1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-862	-862	-862	-862
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	862
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-862	-862	-862	0
3100	Obligated balance, start of year	-860	=====	-860	-860
3200	Obligated balance, end of year	-860	=====	-860	-1

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	862
4060	Disc: Additional offsets against BA only (total)	0	=====	0	862

Budget 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
 GTAS 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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	464	477	480
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		2	466	479	481
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	464	477	480
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	466	479	481
1700	BA: Disc: Spending auth: Collected	0	0	0	171
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-195
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-24
1910	Total budgetary resources (disc. and mand.)		=====		
		2	466	479	457

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2101	Reimbursable obs incurred: Category A (by quarter)	113	475	475	452
2104	Reimbursable obligations incurred (total)		=====		
		113	475	475	452
2190	Obligations incurred		=====		
		113	475	475	457
2403	Unob Bal: Unapportioned: Other	-110	-8	5	0
2413	Expired Unobligated Balance: end of year	-110	-8	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	-110	===== -8	5	0
2500	Total budgetary resources	2	===== 466	479	457
2501	Memo: Budgetary resources, subj to apportionment	2	466	479	457
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	6	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-113	-11	-1	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367	367	367	367
3011	Ob Bal: Obligations incurred: Expired accounts	113	475	475	457
3020	Ob Bal: Outlays (gross)	0	-362	-362	-344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-464	-477	-480
3050	Ob Bal: EOY: Unpaid obligations	480	15	3	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-195	-195	-195	-195
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195	-195	-195	0
3100	Obligated balance, start of year	172	===== 172	172	172
3200	Obligated balance, end of year	285	===== -180	-192	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget 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
GTAS 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		=====		
		0	0	0	-24
4011	Disc: Outlays from balances	0	362	362	344
4020	Disc: Outlays, gross (total)		=====		
		0	362	362	344
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-171
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-171
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	195
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	195
4080	Disc: Outlays, net		=====		
		0	362	362	174
4190	Outlays, net (disc. and mand.)		=====		
		0	362	362	174

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0129
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	811	816	816	816
1134	BA: Disc: Appropriations precluded from obligation	-637	0	0	0
1160	BA: Disc: Appropriation (total)	173	816	816	816
1700	BA: Disc: Spending auth: Collected	0	0	0	466
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	555	89
1750	BA: Disc: Spending auth: Total	0	0	555	555
1900	Budget authority total (disc. and mand.)	173	816	1,371	1,371
1910	Total budgetary resources (disc. and mand.)	173	816	1,371	1,371

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	148	425	562	753
2004	Direct obligations incurred (total)	148	425	562	753
2101	Reimbursable obs incurred: Category A (by quarter)	128	253	377	480
2104	Reimbursable obligations incurred (total)	128	253	377	480
2190	Obligations incurred	276	678	938	1,233
2201	Unob Bal: Apportioned: Avail in the current period	-679	138	433	138
2403	Unob Bal: Unapportioned: Other	576	0	0	0
2490	Unob Bal: end of year	-103	138	433	138

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- - /15-0129
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		173	816	1,371	1,371
2501	Memo: Budgetary resources, subj to apportionment	173	816	1,371	1,371
2503	Memo: Budgetary resources, direct unob bal, EOY	25	391	254	63
2504	Memo: Budgetary resources, reimb unob bal, EOY	-128	-253	178	75

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	276	678	938	1,233
3020	Ob Bal: Outlays (gross)	-223	-544	-818	-1,171
3050	Ob Bal: EOY: Unpaid obligations	53	135	120	62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-555	-89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-555	-89
3200	Obligated balance, end of year		=====		
		53	135	-435	-27

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		173	816	1,371	1,371
4010	Disc: Outlays from new authority	223	544	818	1,171
4020	Disc: Outlays, gross (total)		=====		=====
		223	544	818	1,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-466
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-466
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-555	-89
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-555	-89
4070	Disc: Budget authority, net		=====		
		173	816	816	816
4080	Disc: Outlays, net		=====		
		223	544	818	705

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0129
GTAS 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.)	173	==== 816	816	816
4190	Outlays, net (disc. and mand.)	223	==== 544	818	705

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- - /14-0129
 GTAS 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	153	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		155	157	157	157
1060	Exp Unob Bal: Brought forward, Oct 1	153	153	153	153
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		155	157	157	157
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	78	78	78
1750	BA: Disc: Spending auth: Total		=====		
		0	78	78	78
1900	Budget authority total (disc. and mand.)		=====		
		0	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		155	235	235	235

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	84	84	6
2004	Direct obligations incurred (total)		=====		
		6	84	84	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	78
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	78
2190	Obligations incurred		=====		
		5	84	84	84
2403	Unob Bal: Unapportioned: Other	150	151	151	151
2413	Expired Unobligated Balance: end of year	150	151	151	151
2490	Unob Bal: end of year		=====		
		150	151	151	151

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0129
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		155	235	235	235
2501	Memo: Budgetary resources, subj to apportionment	155	235	235	235
2503	Memo: Budgetary resources, direct unob bal, EOY	45	46	46	46
2504	Memo: Budgetary resources, reimb unob bal, EOY	105	105	105	105

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	5	84	84	84
3020	Ob Bal: Outlays (gross)	-40	-118	-118	-120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	17	16	15	14
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-78	-78	-78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-105	-105	-105
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		-10	-90	-90	-91

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	78	78	78
4011	Disc: Outlays from balances	40	118	118	120
4020	Disc: Outlays, gross (total)		=====		
		40	118	118	120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	78	78	78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-78	-78	-78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-78	-78	-78
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-78	-78	-78
4080	Disc: Outlays, net		=====		
		40	118	118	120

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	40	==== 118	118	120

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0129
 GTAS User: 504-426-5114 / 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	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	103
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	103
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-53	-53	-53
1750	BA: Disc: Spending auth: Total		=====		
		0	-53	-53	-53
1900	Budget authority total (disc. and mand.)		=====		
		0	-53	-53	-53
1910	Total budgetary resources (disc. and mand.)		=====		
		103	50	50	50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	33	33	33
2004	Direct obligations incurred (total)		=====		
		33	33	33	33
2190	Obligations incurred		=====		
		33	33	33	33
2403	Unob Bal: Unapportioned: Other	70	16	16	16
2413	Expired Unobligated Balance: end of year	70	16	16	16
2490	Unob Bal: end of year		=====		
		70	16	16	16
2500	Total budgetary resources		=====		
		103	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	103	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	16

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0129
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	53	0	0	0
<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	33	33	33	33
3020	Ob Bal: Outlays (gross)	0	-33	-33	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	38	5	5	5
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	0	53	53	53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	0	0	0
3100	Obligated balance, start of year	-47	=====	-47	-47
3200	Obligated balance, end of year	-15	=====	5	5
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	-53	-53
4011	Disc: Outlays from balances	0	33	33	34
4020	Disc: Outlays, gross (total)	0	=====	33	34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	53	53	53
4060	Disc: Additional offsets against BA only (total)	0	=====	53	53
4080	Disc: Outlays, net	0	=====	33	34
4190	Outlays, net (disc. and mand.)	0	=====	33	34

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0129
 GTAS User: 504-426-5114 / 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	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	24	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-22	-22	-22
1750	BA: Disc: Spending auth: Total		=====		
		0	-22	-22	-22
1900	Budget authority total (disc. and mand.)		=====		
		0	-22	-22	-22
1910	Total budgetary resources (disc. and mand.)		=====		
		24	2	2	2

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	23	2	2	1
2413	Expired Unobligated Balance: end of year	23	2	2	1
2490	Unob Bal: end of year		=====		
		23	2	2	1
2500	Total budgetary resources		=====		
		24	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	24	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	1	2	2	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	0	0	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	25	24	24	24
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22	-22	-22	-22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	22	22	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	0	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		3	24	24	24

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-22	-22	-22
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	22	22	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	22	22	22
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-0129
 GTAS 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	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0129
GTAS 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>					
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	-1
3200	Obligated balance, end of year		=====		
		0	0	-1	-1

Budget 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
 GTAS 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	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	3	3	5	0
2413	Expired Unobligated Balance: end of year	3	3	5	0
2490	Unob Bal: end of year		=====		
		3	3	5	0
2500	Total budgetary resources		=====		
		3	3	5	5
2501	Memo: Budgetary resources, subj to apportionment	3	3	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	0

BA & O, Net

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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0130
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	893	898	898	898
1134	BA: Disc: Appropriations precluded from obligation	-716	0	0	0
1160	BA: Disc: Appropriation (total)	176	898	898	898
1700	BA: Disc: Spending auth: Collected	0	0	0	36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	97	60
1750	BA: Disc: Spending auth: Total	0	0	97	97
1900	Budget authority total (disc. and mand.)	176	898	995	995
1910	Total budgetary resources (disc. and mand.)	176	898	995	995

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	472	695	876
2004	Direct obligations incurred (total)	159	472	695	876
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	43	96
2104	Reimbursable obligations incurred (total)	0	0	43	96
2190	Obligations incurred	159	472	738	972
2201	Unob Bal: Apportioned: Avail in the current period	17	426	257	23
2490	Unob Bal: end of year	17	426	257	23
2500	Total budgetary resources	176	898	995	995
2501	Memo: Budgetary resources, subj to apportionment	176	898	995	995

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-0130
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	17	426	203	22
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	54	1

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	159	472	738	972
3020	Ob Bal: Outlays (gross)	-131	-346	-614	-869
3050	Ob Bal: EOY: Unpaid obligations	28	126	124	102
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-97	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-97	-60
3200	Obligated balance, end of year		=====		
		28	126	28	42

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		176	898	995	995
4010	Disc: Outlays from new authority	131	346	614	869
4020	Disc: Outlays, gross (total)		=====		
		131	346	614	869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-97	-60
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-97	-60
4070	Disc: Budget authority, net		=====		
		176	898	898	898
4080	Disc: Outlays, net		=====		
		131	346	614	833
4180	Budget authority, net (disc. and mand.)		=====		
		176	898	898	898
4190	Outlays, net (disc. and mand.)		=====		
		131	346	614	833

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OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0130
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0130
 GTAS User: 504-426-5114 / 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	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1060	Exp Unob Bal: Brought forward, Oct 1	57	57	57	57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	6	6	6
2004	Direct obligations incurred (total)		=====		
		5	6	6	6
2190	Obligations incurred		=====		
		5	6	6	6
2403	Unob Bal: Unapportioned: Other	52	51	51	51
2413	Expired Unobligated Balance: end of year	52	51	51	51
2490	Unob Bal: end of year		=====		
		52	51	51	51
2500	Total budgetary resources		=====		
		57	57	57	57
2501	Memo: Budgetary resources, subj to apportionment	57	57	57	57
2503	Memo: Budgetary resources, direct unob bal, EOY	52	51	51	51

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	126	126	126	126
3011	Ob Bal: Obligations incurred: Expired accounts	5	6	6	6
3020	Ob Bal: Outlays (gross)	-37	-39	-39	-40
3050	Ob Bal: EOY: Unpaid obligations	94	93	93	91
3100,Obligated balance, start of year			=====		
		126	126	126	126
3200,Obligated balance, end of year			=====		
		94	93	93	91
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	39	39	40
4020	Disc: Outlays, gross (total)		=====		
		37	39	39	40
4080	Disc: Outlays, net		=====		
		37	39	39	40
4190	Outlays, net (disc. and mand.)		=====		
		37	39	39	40

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Assistant Secretary for Civil Rights
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0130
 GTAS User: 504-426-5114 / 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	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
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

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2413	Expired Unobligated Balance: end of year	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
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	11

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	65	65	65	65
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	64	64	64	64
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		64	64	64	64

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0130
 GTAS 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	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

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	43	43	43	42
2413	Expired Unobligated Balance: end of year	43	43	43	42
2490	Unob Bal: end of year		=====		
		43	43	43	42
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	22
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	20	20	20

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0130
 GTAS 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	40	40	40	40
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	40	39	39	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		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	19

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

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
 GTAS 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	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	6
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	5
2413	Expired Unobligated Balance: end of year	4	4	4	5
2490	Unob Bal: end of year		=====		
		4	4	4	5
2500	Total budgetary resources		=====		
		4	4	4	5
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	5
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	4
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	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	4	4
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1

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
 GTAS 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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	5	4
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	5	4
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	5	4

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
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	2	2	5	0
2413	Expired Unobligated Balance: end of year	2	2	5	0
2490	Unob Bal: end of year		=====		
		2	2	5	0
2500	Total budgetary resources		=====		
		2	2	5	4
2501	Memo: Budgetary resources, subj to apportionment	2	2	5	4
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	6	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-6
3050	Ob Bal: EOY: Unpaid obligations	6	6	3	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	3	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	4
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4080	Disc: Outlays, net		=====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Tribal Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0131
 GTAS User: 504-426-5114 / 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	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
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	36
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	36
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	36
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	38
2413	Expired Unobligated Balance: end of year	2	2	2	38
2490	Unob Bal: end of year		=====		
		2	2	2	38
2500	Total budgetary resources		=====		
		2	2	2	38
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	38
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	36

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-36
3200	Obligated balance, end of year	0	=====	0	-36

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-36
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-36

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Tribal Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0131
 GTAS User: 504-426-5114 / 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	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2
1050	Unob Bal: Unobligated balance (total)		=====		
		171	171	171	173
1060	Exp Unob Bal: Brought forward, Oct 1	171	171	171	171
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		171	171	171	173
1910	Total budgetary resources (disc. and mand.)		=====		
		171	171	171	173

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
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	171	171	171	173
2413	Expired Unobligated Balance: end of year	171	171	171	173
2490	Unob Bal: end of year		=====		
		171	171	171	173
2500	Total budgetary resources		=====		
		171	171	171	173
2501	Memo: Budgetary resources, subj to apportionment	171	171	171	173
2503	Memo: Budgetary resources, direct unob bal, EOY	18	21	21	23
2504	Memo: Budgetary resources, reimb unob bal, EOY	153	150	150	150

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150	-150	-150	-150
3100,Obligated balance, start of year			=====		
		-148	-148	-148	-148
3200,Obligated balance, end of year			=====		
		-148	-148	-148	-150

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Tribal Relations
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131
 GTAS 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	475	475	475	475
1050	Unob Bal: Unobligated balance (total)		=====		
		475	475	475	475
1060	Exp Unob Bal: Brought forward, Oct 1	475	475	475	475
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		475	475	475	475
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-472
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-472
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-472
1910	Total budgetary resources (disc. and mand.)		=====		
		475	475	475	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	475	475	475	2
2413	Expired Unobligated Balance: end of year	475	475	475	2
2490	Unob Bal: end of year		=====		
		475	475	475	2
2500	Total budgetary resources		=====		
		475	475	475	2
2501	Memo: Budgetary resources, subj to apportionment	475	475	475	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	472	472	472	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-0131
 GTAS 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	36	36	36	36
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	36
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-472	-472	-472	-472
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	472
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-472	-472	-472	0
3100	Obligated balance, start of year		=====		
		-437	-437	-437	-437
3200	Obligated balance, end of year		=====		
		-437	-437	-437	36

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-472
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	472
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	472

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
 GTAS 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	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	60
1029	Unob Bal: Other balances withdrawn	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	8	35
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	60
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	8	35
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	8	35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	29
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	29
2190	Obligations incurred		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	4	4	8	0
2413	Expired Unobligated Balance: end of year	4	4	8	0
2490	Unob Bal: end of year		=====		
		4	4	8	0
2500	Total budgetary resources		=====		
		4	4	8	35
2501	Memo: Budgetary resources, subj to apportionment	4	4	8	35
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	8	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	60	60	60	60
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	0	0	0	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-60
3050	Ob Bal: EOY: Unpaid obligations	60	60	56	0
	3100,Obligated balance, start of year		=====		
		60	60	60	60
	3200,Obligated balance, end of year		=====		
		60	60	56	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	35
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-29
4080	Disc: Outlays, net		=====		
		0	0	0	35
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	35

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552	552	552	552
1021	Unob Bal: Recov of prior year unpaid obligations	13	22	22	23
1050	Unob Bal: Unobligated balance (total)		=====		
		565	574	574	575
1060	Exp Unob Bal: Brought forward, Oct 1	552	552	552	552
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	22	22	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		565	574	574	575
1700	BA: Disc: Spending auth: Collected	0	510	1,091	1,542
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-530	-1,224	-1,714
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-20	-134	-172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-20	-134	-172
1910	Total budgetary resources (disc. and mand.)		=====		
		565	554	440	404

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	-53	-54	-54
2004	Direct obligations incurred (total)		=====		
		7	-53	-54	-54
2101	Reimbursable obs incurred: Category A (by quarter)	149	264	264	275
2104	Reimbursable obligations incurred (total)		=====		
		149	264	264	275
2190	Obligations incurred		=====		
		156	212	210	221
2403	Unob Bal: Unapportioned: Other	408	342	230	183
2413	Expired Unobligated Balance: end of year	408	342	230	183
2490	Unob Bal: end of year		=====		
		408	342	230	183

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		565	554	440	404
2501	Memo: Budgetary resources, subj to apportionment	565	554	440	404
2503	Memo: Budgetary resources, direct unob bal, EOY	116	178	179	181
2504	Memo: Budgetary resources, reimb unob bal, EOY	292	165	51	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73	73	73	73
3011	Ob Bal: Obligations incurred: Expired accounts	156	212	210	221
3020	Ob Bal: Outlays (gross)	-151	-159	-158	-192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-22	-22	-23
3050	Ob Bal: EOY: Unpaid obligations	66	104	104	79
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,802	-1,802	-1,802	-1,802
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	530	1,224	1,714
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,802	-1,272	-577	-88
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,728	-1,728	-1,728	-1,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,735	-1,168	-473	-9

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-20	-134	-172
4011	Disc: Outlays from balances	151	159	158	192
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151	159	158	192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-510	-1,091	-1,542
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-510	-1,091	-1,542
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	530	1,224	1,714
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	530	1,224	1,714

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	151	==== -351	==== -933	==== -1,350
4190	Outlays, net (disc. and mand.)	151	==== -351	==== -933	==== -1,350

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	12
1050	Unob Bal: Unobligated balance (total)		=====		
		203	208	208	215
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	208	208	215
1700	BA: Disc: Spending auth: Collected	0	665	1,438	1,438
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-793	-1,566	-1,592
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-128	-128	-154
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-128	-128	-154
1910	Total budgetary resources (disc. and mand.)		=====		
		203	80	80	62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	6	8	8
2004	Direct obligations incurred (total)		=====		
		5	6	8	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	25
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	25
2190	Obligations incurred		=====		
		4	6	7	33
2403	Unob Bal: Unapportioned: Other	199	74	73	29
2413	Expired Unobligated Balance: end of year	199	74	73	29
2490	Unob Bal: end of year		=====		
		199	74	73	29

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		203	80	80	62
2501	Memo: Budgetary resources, subj to apportionment	203	80	80	62
2503	Memo: Budgetary resources, direct unob bal, EOY	12	15	13	14
2504	Memo: Budgetary resources, reimb unob bal, EOY	187	59	59	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	7	33
3020	Ob Bal: Outlays (gross)	-7	-7	-8	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-12
3050	Ob Bal: EOY: Unpaid obligations	16	13	13	6
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,625	-1,625	-1,625	-1,625
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	793	1,566	1,592
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,625	-832	-59	-33
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,607	-1,607	-1,607	-1,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,609	-819	-46	-27

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-128	-128	-154
4011	Disc: Outlays from balances	7	7	8	33
4020	Disc: Outlays, gross (total)		=====		
		7	7	8	33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-665	-1,438	-1,438
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-665	-1,438	-1,438
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	793	1,566	1,592
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	793	1,566	1,592

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	7	===== -658	===== -1,430	===== -1,405
4190	Outlays, net (disc. and mand.)	7	===== -658	===== -1,430	===== -1,405

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	144
1050	Unob Bal: Unobligated balance (total)		=====		
		327	327	327	469
1060	Exp Unob Bal: Brought forward, Oct 1	325	325	325	325
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	144
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		327	327	327	469
1700	BA: Disc: Spending auth: Collected	498	469	427	427
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-504	-628	-548	-548
1750	BA: Disc: Spending auth: Total		=====		
		-5	-158	-121	-121
1900	Budget authority total (disc. and mand.)		=====		
		-5	-158	-121	-121
1910	Total budgetary resources (disc. and mand.)		=====		
		321	168	206	348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	78
2004	Direct obligations incurred (total)		=====		
		1	2	2	78
2101	Reimbursable obs incurred: Category A (by quarter)	0	91	91	217
2104	Reimbursable obligations incurred (total)		=====		
		0	91	91	217
2190	Obligations incurred		=====		
		1	93	94	294
2403	Unob Bal: Unapportioned: Other	320	75	112	53
2413	Expired Unobligated Balance: end of year	320	75	112	53
2490	Unob Bal: end of year		=====		
		320	75	112	53

Budget Agency: Department of Agriculture
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 Treasury Account: The Office of Advocacy and Outreach
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		321	168	206	348
2501	Memo: Budgetary resources, subj to apportionment	321	168	206	348
2503	Memo: Budgetary resources, direct unob bal, EOY	76	75	75	51
2504	Memo: Budgetary resources, reimb unob bal, EOY	244	0	37	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55	55	55	55
3011	Ob Bal: Obligations incurred: Expired accounts	1	93	94	294
3020	Ob Bal: Outlays (gross)	-52	-230	-231	-205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-144
3050	Ob Bal: EOY: Unpaid obligations	3	-84	-84	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-553	-553	-553	-553
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	504	628	548	548
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	74	-5	-5
3100	Obligated balance, start of year		=====		
		-499	-499	-499	-499
3200	Obligated balance, end of year		=====		
		-47	-10	-89	-5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-5	-158	-121	-121
4011	Disc: Outlays from balances	52	230	231	205
4020	Disc: Outlays, gross (total)		=====		
		52	230	231	205
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-498	-469	-427	-427
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-498	-469	-427	-427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	504	628	548	548
4060	Disc: Additional offsets against BA only (total)		=====		
		504	628	548	548

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-447	==== -239	-196	-222
4190	Outlays, net (disc. and mand.)	-447	==== -239	-196	-222

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	779	779	779	779
1021	Unob Bal: Recov of prior year unpaid obligations	0	185	49	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-70
1050	Unob Bal: Unobligated balance (total)		=====		
		779	965	828	709
1060	Exp Unob Bal: Brought forward, Oct 1	779	779	779	779
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	185	49	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		779	965	828	709
1700	BA: Disc: Spending auth: Collected	0	0	49	91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-185	-195	-244	-800
1750	BA: Disc: Spending auth: Total		=====		
		-185	-195	-195	-709
1900	Budget authority total (disc. and mand.)		=====		
		-185	-195	-195	-709
1910	Total budgetary resources (disc. and mand.)		=====		
		595	770	634	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	217	185	137
2004	Direct obligations incurred (total)		=====		
		18	217	185	137
2101	Reimbursable obs incurred: Category A (by quarter)	0	-185	-185	-137
2104	Reimbursable obligations incurred (total)		=====		
		0	-185	-185	-137
2190	Obligations incurred		=====		
		18	32	0	0
2403	Unob Bal: Unapportioned: Other	576	738	634	0
2413	Expired Unobligated Balance: end of year	576	738	634	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		576	738	634	0
2500	Total budgetary resources		=====		
		595	770	634	0
2501	Memo: Budgetary resources, subj to apportionment	595	770	634	0
2503	Memo: Budgetary resources, direct unob bal, EOY	137	137	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	440	602	634	0
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	18	32	0	0
3020	Ob Bal: Outlays (gross)	-18	154	49	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-185	-49	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800	-800	-800	-800
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	185	195	244	800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-616	-606	-557	0
3100	Obligated balance, start of year		=====		
		-800	-800	-800	-800
3200	Obligated balance, end of year		=====		
		-616	-605	-557	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-185	-195	-195	-709
4011	Disc: Outlays from balances	18	-154	-49	0
4020	Disc: Outlays, gross (total)		=====		
		18	-154	-49	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	18	32	-49	-43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-32	0	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-49	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	185	195	244	800
4060	Disc: Additional offsets against BA only (total)		=====		
		185	195	244	800

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		18	==== -154	-98	-91
4190,Outlays, net (disc. and mand.)		18	==== -154	-98	-91

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	8	11	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		110	113	113	113
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	11	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		110	113	113	113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	4
2004	Direct obligations incurred (total)		=====		
		0	2	2	4
2190	Obligations incurred		=====		
		0	2	2	4
2403	Unob Bal: Unapportioned: Other	109	111	111	109
2413	Expired Unobligated Balance: end of year	109	111	111	109
2490	Unob Bal: end of year		=====		
		109	111	111	109
2500	Total budgetary resources		=====		
		110	113	113	113
2501	Memo: Budgetary resources, subj to apportionment	110	113	113	113
2503	Memo: Budgetary resources, direct unob bal, EOY	106	108	109	106
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	178	178	178	178
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	4
3020	Ob Bal: Outlays (gross)	-45	-45	-44	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-11	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	126	123	124	123
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		122	120	121	119

BA & O, Net

4011	Disc: Outlays from balances	45	45	44	48
4020	Disc: Outlays, gross (total)		=====		
		45	45	44	48
4080	Disc: Outlays, net		=====		
		45	45	44	48
4190	Outlays, net (disc. and mand.)		=====		
		45	45	44	48

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	0	43	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		158	201	202	202
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	43	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		158	201	202	202
1910	Total budgetary resources (disc. and mand.)		=====		
		158	201	202	202

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	158	201	202	196
2413	Expired Unobligated Balance: end of year	158	201	202	196
2490	Unob Bal: end of year		=====		
		158	201	202	196
2500	Total budgetary resources		=====		
		158	201	202	202
2501	Memo: Budgetary resources, subj to apportionment	158	201	202	202
2503	Memo: Budgetary resources, direct unob bal, EOY	129	171	172	167
2504	Memo: Budgetary resources, reimb unob bal, EOY	30	30	29	29

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0150
 GTAS 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	87	87	87	87
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	-3	-5	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	87	41	38	37
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		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	-14	-17	-18

BA & O, Net

4011	Disc: Outlays from balances	0	3	5	12
4020	Disc: Outlays, gross (total)		=====		
		0	3	5	12
4080	Disc: Outlays, net		=====		
		0	3	5	12
4190	Outlays, net (disc. and mand.)		=====		
		0	3	5	12

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- - /11-0150
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	1	12	12	30
1050	Unob Bal: Unobligated balance (total)		=====		
		70	81	81	99
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	12	12	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	81	81	99
1910	Total budgetary resources (disc. and mand.)		=====		
		70	81	81	99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	70	81	80	99
2413	Expired Unobligated Balance: end of year	70	81	80	99
2490	Unob Bal: end of year		=====		
		70	81	80	99
2500	Total budgetary resources		=====		
		70	81	81	99
2501	Memo: Budgetary resources, subj to apportionment	70	81	81	99
2503	Memo: Budgetary resources, direct unob bal, EOY	71	81	81	99

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	77	77	77	77
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-1	-1	-3	16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-12	-12	-30
3050	Ob Bal: EOY: Unpaid obligations	75	64	63	63
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year		=====		
		70	70	70	70
3200	Obligated balance, end of year		=====		
		68	57	56	56

BA & O, Net

4011	Disc: Outlays from balances	1	1	3	-16
4020	Disc: Outlays, gross (total)		=====		
		1	1	3	-16
4080	Disc: Outlays, net		=====		
		1	1	3	-16
4190	Outlays, net (disc. and mand.)		=====		
		1	1	3	-16

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	82
1029	Unob Bal: Other balances withdrawn	0	0	0	-114
1050	Unob Bal: Unobligated balance (total)		=====		
		67	69	69	35
1060	Exp Unob Bal: Brought forward, Oct 1	67	67	67	67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	82
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-114
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		67	69	69	35
1700	BA: Disc: Spending auth: Collected	0	10	10	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-10	-10	-48
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-35
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-35
1910	Total budgetary resources (disc. and mand.)		=====		
		67	69	69	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67	69	69	0
2413	Expired Unobligated Balance: end of year	67	69	69	0
2490	Unob Bal: end of year		=====		
		67	69	69	0
2500	Total budgetary resources		=====		
		67	69	69	0
2501	Memo: Budgetary resources, subj to apportionment	67	69	69	0
2503	Memo: Budgetary resources, direct unob bal, EOY	94	95	95	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-26	-26	-26	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	82	82	82	82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-82
3050	Ob Bal: EOY: Unpaid obligations	82	80	80	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48	-48	-48	-48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	10	48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48	-38	-38	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	43	43	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-10	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-10	-10	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	48
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	10	48
4080	Disc: Outlays, net		=====		
		0	-10	-10	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	-10	-10	-13

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601
 GTAS User: 504426515 / 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	1,543	1,543	1,543	1,543
1021	Unob Bal: Recov of prior year unpaid obligations	288	602	602	314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,831	2,145	2,145	1,857
1700	BA: Disc: Spending auth: Collected	408	408	408	408
1750	BA: Disc: Spending auth: Total		=====		
		408	408	408	408
1900	Budget authority total (disc. and mand.)		=====		
		408	408	408	408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,238	2,552	2,552	2,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	695	695	695	1,350
2004	Direct obligations incurred (total)		=====		=====
		695	695	695	1,350
2190	Obligations incurred		=====		=====
		695	695	695	1,350
2201	Unob Bal: Apportioned: Avail in the current period	845	1,159	1,159	504
2403	Unob Bal: Unapportioned: Other	698	698	698	410
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,543	1,857	1,857	914
2500	Total budgetary resources	=====	=====	=====	=====
		2,238	2,552	2,552	2,264
2501	Memo: Budgetary resources, subj to apportionment	2,238	2,552	2,552	2,264
2503	Memo: Budgetary resources, direct unob bal, EOY	1,543	1,857	1,857	914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	695	695	695	1,350
3020	Ob Bal: Outlays (gross)	-408	-408	-408	-530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288	-602	-602	-314
3050	Ob Bal: EOY: Unpaid obligations	0	-314	-314	506
3200	Obligated balance, end of year		=====		
		0	-314	-314	506

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		408	408	408	408
4011	Disc: Outlays from balances	408	408	408	530
4020	Disc: Outlays, gross (total)		=====		
		408	408	408	530
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-408	-408	-408	-408
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-408	-408	-408	-408
4080	Disc: Outlays, net		=====		
		0	0	0	123
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	123

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	-76	-76	-76	-76
3020	Ob Bal: Outlays (gross)	-577	63	76	76
3050	Ob Bal: EOY: Unpaid obligations	-654	-14	0	0
3100	Obligated balance, start of year		=====		
		-76	-76	-76	-76
3200	Obligated balance, end of year		=====		
		-654	-14	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	577	-640	-654	0
4020	Disc: Outlays, gross (total)		=====		
		577	-640	-654	0
4080	Disc: Outlays, net		=====		
		577	-640	-654	0
4101	Mand: Outlays from balances	0	577	577	-76
4110	Mand: Outlays, gross (total)	0	577	577	-76
4170	Mand: Outlays, net		=====		
		0	577	577	-76
4190	Outlays, net (disc. and mand.)		=====		
		577	-63	-76	-76

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	98	145	146
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	25	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	98	145	146
1910	Total budgetary resources (disc. and mand.)		=====		
		73	98	145	146

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	22	28	28
2004	Direct obligations incurred (total)		=====		
		4	22	28	28
2190	Obligations incurred		=====		
		4	22	28	28
2403	Unob Bal: Unapportioned: Other	68	76	118	118
2413	Expired Unobligated Balance: end of year	68	76	118	118
2490	Unob Bal: end of year		=====		
		68	76	118	118
2500	Total budgetary resources		=====		
		73	98	145	146
2501	Memo: Budgetary resources, subj to apportionment	73	98	145	146
2503	Memo: Budgetary resources, direct unob bal, EOY	68	76	118	118

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	2,256	2,256	2,256	2,256
3011	Ob Bal: Obligations incurred: Expired accounts	4	22	28	28
3020	Ob Bal: Outlays (gross)	-495	-594	-928	-928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	1,765	1,658	1,283	1,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,765	1,658	1,283	1,283

BA & O, Net

4011	Disc: Outlays from balances	495	594	928	928
4020	Disc: Outlays, gross (total)		=====		
		495	594	928	928
4080	Disc: Outlays, net		=====		
		495	594	928	928
4190	Outlays, net (disc. and mand.)		=====		
		495	594	928	928

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	100	203
1050	Unob Bal: Unobligated balance (total)		=====		
		265	265	364	468
1060	Exp Unob Bal: Brought forward, Oct 1	265	265	265	265
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	100	203
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		265	265	364	468
1700	BA: Disc: Spending auth: Collected	0	0	0	1,061
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,061
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,061
1910	Total budgetary resources (disc. and mand.)		=====		=====
		265	265	364	1,529

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	668	0	530
2004	Direct obligations incurred (total)		=====		
		0	668	0	530
2190	Obligations incurred		=====		
		0	668	0	530
2403	Unob Bal: Unapportioned: Other	265	-404	364	998
2413	Expired Unobligated Balance: end of year	265	-404	364	998
2490	Unob Bal: end of year		=====		
		265	-404	364	998
2500	Total budgetary resources		=====		=====
		265	265	364	1,529
2501	Memo: Budgetary resources, subj to apportionment	265	265	364	1,529
2503	Memo: Budgetary resources, direct unob bal, EOY	265	-404	364	998

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	-289	-289	-289	-289
3011	Ob Bal: Obligations incurred: Expired accounts	0	668	0	530
3020	Ob Bal: Outlays (gross)	-45	-60	-208	-701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-100	-203
3050	Ob Bal: EOY: Unpaid obligations	-334	319	-597	-663
3100	Obligated balance, start of year		=====		
		-289	-289	-289	-289
3200	Obligated balance, end of year		=====		
		-334	319	-597	-663

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,061
4011	Disc: Outlays from balances	45	60	208	701
4020	Disc: Outlays, gross (total)		=====		
		45	60	208	701
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,061
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,061
4080	Disc: Outlays, net		=====		=====
		45	60	208	-360
4190	Outlays, net (disc. and mand.)		=====		=====
		45	60	208	-360

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
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 Treasury Account: Outreach for Socially Disadvantaged Farmers
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0601
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	287	290
1029	Unob Bal: Other balances withdrawn	0	0	0	-730
1050	Unob Bal: Unobligated balance (total)		=====		
		542	542	829	102
1060	Exp Unob Bal: Brought forward, Oct 1	542	542	542	542
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	287	290
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-730
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		542	542	829	102
1910	Total budgetary resources (disc. and mand.)		=====		
		542	542	829	102

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	91	102
2004	Direct obligations incurred (total)		=====		
		0	0	91	102
2190	Obligations incurred		=====		
		0	0	91	102
2403	Unob Bal: Unapportioned: Other	542	542	738	0
2413	Expired Unobligated Balance: end of year	542	542	738	0
2490	Unob Bal: end of year		=====		
		542	542	738	0
2500	Total budgetary resources		=====		
		542	542	829	102
2501	Memo: Budgetary resources, subj to apportionment	542	542	829	102
2503	Memo: Budgetary resources, direct unob bal, EOY	542	542	738	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	905	905	905	905
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	91	102
3020	Ob Bal: Outlays (gross)	-24	-36	-186	-717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-287	-290
3050	Ob Bal: EOY: Unpaid obligations	881	869	522	0
	3100,Obligated balance, start of year		=====		
		905	905	905	905
	3200,Obligated balance, end of year		=====		
		881	869	522	0

BA & O, Net

4011	Disc: Outlays from balances	24	36	186	717
4020	Disc: Outlays, gross (total)		=====		
		24	36	186	717
4080	Disc: Outlays, net		=====		
		24	36	186	717
4190	Outlays, net (disc. and mand.)		=====		
		24	36	186	717

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-3701
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	811	816	816	816
1134	BA: Disc: Appropriations precluded from obligation	-651	0	0	0
1160	BA: Disc: Appropriation (total)	160	816	816	816
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	140	140	107
1750	BA: Disc: Spending auth: Total	0	140	140	140
1900	Budget authority total (disc. and mand.)	160	956	956	956
1910	Total budgetary resources (disc. and mand.)	160	956	956	956

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114	358	494	765
2004	Direct obligations incurred (total)	114	358	494	765
2101	Reimbursable obs incurred: Category A (by quarter)	30	33	33	33
2104	Reimbursable obligations incurred (total)	30	33	33	33
2190	Obligations incurred	144	391	527	798
2201	Unob Bal: Apportioned: Avail in the current period	16	565	429	158
2490	Unob Bal: end of year	16	565	429	158
2500	Total budgetary resources	160	956	956	956
2501	Memo: Budgetary resources, subj to apportionment	160	956	956	956

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /15-3701
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	46	458	322	51
2504	Memo: Budgetary resources, reimb unob bal, EOY	-30	107	107	107

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	144	391	527	798
3020	Ob Bal: Outlays (gross)	-110	-273	-449	-658
3050	Ob Bal: EOY: Unpaid obligations	34	118	77	140
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-140	-140	-107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-140	-140	-107
3200	Obligated balance, end of year		=====		
		34	-22	-63	33

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		160	956	956	956
4010	Disc: Outlays from new authority	110	273	449	658
4020	Disc: Outlays, gross (total)	110	273	449	658
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-33
		0	0	0	-33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-140	-140	-107
4060	Disc: Additional offsets against BA only (total)	0	=====	-140	-107
		0	-140	-140	-107
4070	Disc: Budget authority, net		=====		
		160	816	816	816
4080	Disc: Outlays, net		=====		
		110	273	449	625
4180	Budget authority, net (disc. and mand.)		=====		
		160	816	816	816
4190	Outlays, net (disc. and mand.)		=====		
		110	273	449	625

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3701
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701
 GTAS User: 504-426-5114 / 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	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	343	343
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	343

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2101	Reimbursable obs incurred: Category A (by quarter)	-6	-6	-6	-6
2104	Reimbursable obligations incurred (total)		=====		
		-6	-6	-6	-6
2403	Unob Bal: Unapportioned: Other	342	342	342	342
2413	Expired Unobligated Balance: end of year	342	342	342	342
2490	Unob Bal: end of year		=====		
		342	342	342	342
2500	Total budgetary resources		=====		
		343	343	343	343
2501	Memo: Budgetary resources, subj to apportionment	343	343	343	343
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	36
2504	Memo: Budgetary resources, reimb unob bal, EOY	306	306	306	306

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	155	155	155	155
3020	Ob Bal: Outlays (gross)	-21	-21	-139	-140
3050	Ob Bal: EOY: Unpaid obligations	134	134	16	15
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306	-306	-306	-306
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-306	-306	-306	-306
3100	Obligated balance, start of year		=====		
		-151	-151	-151	-151
3200	Obligated balance, end of year		=====		
		-172	-172	-290	-291

BA & O, Net

4011	Disc: Outlays from balances	21	21	139	140
4020	Disc: Outlays, gross (total)		=====		
		21	21	139	140
4080	Disc: Outlays, net		=====		
		21	21	139	140
4190	Outlays, net (disc. and mand.)		=====		
		21	21	139	140

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-3701
 GTAS 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	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	32	32
2413	Expired Unobligated Balance: end of year	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	32

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-3701
 GTAS 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	5	5	5	5
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
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	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

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701
 GTAS User: 504-426-5114 / 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	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	35	35	35
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		34	35	35	35

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	34	34	34	33
2413	Expired Unobligated Balance: end of year	34	34	34	33
2490	Unob Bal: end of year		=====		
		34	34	34	33
2500	Total budgetary resources		=====		
		34	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	34	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	6
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	27	27	27

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	28	28	28	28
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	28	28	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		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	0	0	1
<u>BA & O, Net</u>					
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

Budget 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
 GTAS 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	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	48
1060	Exp Unob Bal: Brought forward, Oct 1	45	45	45	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		45	45	45	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-23
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-23
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	45	45	45	25
2413	Expired Unobligated Balance: end of year	45	45	45	25
2490	Unob Bal: end of year		=====		
		45	45	45	25
2500	Total budgetary resources		=====		
		45	45	45	25
2501	Memo: Budgetary resources, subj to apportionment	45	45	45	25
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	25
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	23	23	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	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	-1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23	-23	-23	0
3100	Obligated balance, start of year		=====		
		-21	-21	-21	-21
3200	Obligated balance, end of year		=====		
		-21	-21	-21	-1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	23
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	23

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Treasury Account: Office of the Under Secretary for Food Safety
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-3701
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	5	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	2	5	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	5	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	3
2004	Direct obligations incurred (total)		=====		
		0	2	2	3
2190	Obligations incurred		=====		
		0	2	2	3
2403	Unob Bal: Unapportioned: Other	0	0	3	0
2413	Expired Unobligated Balance: end of year	0	0	3	0
2490	Unob Bal: end of year		=====		
		0	0	3	0
2500	Total budgetary resources		=====		
		0	2	5	3
2501	Memo: Budgetary resources, subj to apportionment	0	2	5	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	3
3020	Ob Bal: Outlays (gross)	0	-2	-2	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	4	3	0	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	3	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	2	2	3
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	3
4080	Disc: Outlays, net		=====		
		0	2	2	3
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,799	27,799	27,799	27,799
1021	Unob Bal: Recov of prior year unpaid obligations	1,947	3,423	4,636	6,485
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,747	31,222	32,435	31,437
1060	Exp Unob Bal: Brought forward, Oct 1	25,301	25,301	25,301	25,301
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,657	2,821	4,028	6,165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,958	28,122	29,329	28,618
1100	BA: Disc: Appropriation	50,138	52,825	52,825	52,825
1120	BA: Disc: Approps transferred to other accounts	0	-1,424	-1,424	-1,462
1130	BA: Disc: Appropriations permanently reduced	949	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-39,484	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,604	51,401	51,401	51,363
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	13,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-949	0	-949	-949
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,051	13,000	12,051	12,051
1700	BA: Disc: Spending auth: Collected	6,008	9,243	40,248	78,058
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,967	33,789	10,330	-25,196
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,138	2,254	3,530	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,113	45,286	54,108	52,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,767	109,687	117,560	116,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,514	140,909	149,995	147,713

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,626	27,889	42,024	64,871
2104	Reimbursable obligations incurred (total)	11,031	32,158	46,295	61,213
2190	Obligations incurred	=====	=====	=====	=====
		21,657	60,047	88,320	126,084
2201	Unob Bal: Apportioned: Avail in the current period	-20,273	53,945	35,170	3,978
2203	Unob Bal: Apportioned: Anticipated	4,138	2,254	3,530	0
2403	Unob Bal: Unapportioned: Other	63,992	24,662	22,975	17,651
2413	Expired Unobligated Balance: end of year	25,996	21,525	21,449	16,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,857	80,862	61,675	21,629
2500	Total budgetary resources	=====	=====	=====	=====
		69,514	140,909	149,995	147,713
2501	Memo: Budgetary resources, subj to apportionment	69,514	140,909	149,995	147,713
2503	Memo: Budgetary resources, direct unob bal, EOY	25,986	47,795	33,838	9,246
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,870	33,067	27,837	12,382
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,141	40,141	40,141	40,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,706	55,658	84,070	120,660
3011	Ob Bal: Obligations incurred: Expired accounts	2,951	4,389	4,250	5,424
3020	Ob Bal: Outlays (gross)	-24,841	-46,154	-82,409	-120,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-290	-602	-608	-320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,657	-2,821	-4,028	-6,165
3050	Ob Bal: EOY: Unpaid obligations	35,010	50,611	41,416	39,364
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,342	-56,342	-56,342	-56,342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,062	-43,203	-27,847	-12,039
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,095	9,415	17,517	37,235
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,308	-90,130	-66,672	-31,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,201	-16,201	-16,201	-16,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		-27,298	-39,519	-25,256	8,218

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		27,716	96,687	105,509	104,225
4010 Disc:	Outlays from new authority	10,273	31,939	62,878	92,959
4011 Disc:	Outlays from balances	13,963	10,644	13,524	19,080
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		24,236	42,583	76,403	112,038
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,915	-8,725	-39,762	-76,315
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,094	-517	-486	-1,742
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,008	-9,243	-40,248	-78,058
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,062	-43,203	-27,847	-12,039
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,095	9,415	17,517	37,235
4053 Disc:	Offsets, BA only: Antic offsetting collect	-4,138	-2,254	-3,530	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,104	-36,043	-13,860	25,196
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,604	51,401	51,401	51,363
4080,Disc:	Outlays, net	=====	=====	=====	=====
		18,228	33,340	36,155	33,981
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,051	13,000	12,051	12,051
4100 Mand:	Outlays from new authority	115	421	875	1,310
4101 Mand:	Outlays from balances	490	3,150	5,131	7,028
4110 Mand:	Outlays, gross (total)	605	3,571	6,006	8,338
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,051	13,000	12,051	12,051
4170,Mand:	Outlays, net	=====	=====	=====	=====
		605	3,571	6,006	8,338
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		23,655	64,401	63,452	63,414

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,833	36,911	42,161	42,318

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203
 GTAS User: 504-426-5114 / 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	3,506	3,506	3,506	3,506
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,507	3,507	3,511	3,511
1201	BA: Mand: Appropriation (special or trust fund)	71	103	191	412
1250	BA: Mand: Anticipated appropriation	959	929	870	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,030	1,032	1,061	412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,030	1,032	1,061	412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,537	4,539	4,572	3,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	76	168	352
2002	Direct obs incurred: Cate	49	60	91	0
2004	Direct obligations incurred (total)		=====		
		88	136	258	352
2190	Obligations incurred		=====		
		88	136	258	352
2201	Unob Bal: Apportioned: Avail in the current period	3,438	3,508	3,477	3,530
2203	Unob Bal: Apportioned: Anticipated	959	854	769	0
2403	Unob Bal: Unapportioned: Other	52	41	67	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,449	4,403	4,314	3,572
2500	Total budgetary resources	=====	=====	=====	=====
		4,537	4,539	4,572	3,924
2501	Memo: Budgetary resources, subj to apportionment	4,537	4,539	4,572	3,924
2503	Memo: Budgetary resources, direct unob bal, EOY	4,449	4,403	4,314	3,572

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	132	132	132	132
3010	Ob Bal: Obligations incurred: Unexpired accounts	88	136	258	352
3020	Ob Bal: Outlays (gross)	-100	-184	-280	-391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	119	82	105	87
	3100,Obligated balance, start of year		=====		
		132	132	132	132
	3200,Obligated balance, end of year		=====		
		119	82	105	87

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,030	1,032	1,061	412
4100	Mand: Outlays from new authority	5	18	28	53
4101	Mand: Outlays from balances	94	167	251	338
4110	Mand: Outlays, gross (total)	100	184	280	391
4160	Mand: Budget authority, net	=====	=====	=====	
		1,030	1,032	1,061	412
4170	Mand: Outlays, net		=====		
		100	184	280	391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,030	1,032	1,061	412
4190	Outlays, net (disc. and mand.)		=====		
		100	184	280	391

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,506	3,506	3,506	3,506
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,507	3,507	3,511	3,511
1201	BA: Mand: Appropriation (special or trust fund)	71	103	191	412
1250	BA: Mand: Anticipated appropriation	959	929	870	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,030	1,032	1,061	412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,030	1,032	1,061	412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,537	4,539	4,572	3,924

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88	136	258	352
2190	Obligations incurred		=====		
		88	136	258	352
2201	Unob Bal: Apportioned: Avail in the current period	3,438	3,508	3,477	3,530
2203	Unob Bal: Apportioned: Anticipated	959	854	769	0
2403	Unob Bal: Unapportioned: Other	52	41	67	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,449	4,403	4,314	3,572
2500	Total budgetary resources	=====	=====	=====	=====
		4,537	4,539	4,572	3,924
2501	Memo: Budgetary resources, subj to apportionment	4,537	4,539	4,572	3,924
2503	Memo: Budgetary resources, direct unob bal, EOY	4,449	4,403	4,314	3,572

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	132	132	132	132
3010	Ob Bal: Obligations incurred: Unexpired accounts	88	136	258	352
3020	Ob Bal: Outlays (gross)	-100	-184	-280	-391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	119	82	105	87
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		119	82	105	87

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,030	1,032	1,061	412
4100	Mand: Outlays from new authority	5	18	28	53
4101	Mand: Outlays from balances	94	167	251	338
4110	Mand: Outlays, gross (total)	100	184	280	391
4160	Mand: Budget authority, net	=====	=====	=====	
		1,030	1,032	1,061	412
4170	Mand: Outlays, net		=====		
		100	184	280	391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,030	1,032	1,061	412
4190	Outlays, net (disc. and mand.)		=====		
		100	184	280	391

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,305	31,305	31,305	31,305
1021	Unob Bal: Recov of prior year unpaid obligations	1,948	3,424	4,641	6,491
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,254	34,729	35,947	34,948
1060	Exp Unob Bal: Brought forward, Oct 1	25,301	25,301	25,301	25,301
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,657	2,821	4,028	6,165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,958	28,122	29,329	28,618
1100	BA: Disc: Appropriation	50,138	52,825	52,825	52,825
1120	BA: Disc: Approps transferred to other accounts	0	-1,424	-1,424	-1,462
1130	BA: Disc: Appropriations permanently reduced	949	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-39,484	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,604	51,401	51,401	51,363
1201	BA: Mand: Appropriation (special or trust fund)	71	103	191	412
1221	BA: Mand: Approps transferred from other accounts	13,000	13,000	13,000	13,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-949	0	-949	-949
1250	BA: Mand: Anticipated appropriation	959	929	870	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		13,081	14,032	13,112	12,463
1700	BA: Disc: Spending auth: Collected	6,008	9,243	40,248	78,058
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,967	33,789	10,330	-25,196
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,138	2,254	3,530	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,113	45,286	54,108	52,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,798	110,719	118,621	116,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,051	145,448	154,567	151,636

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,714	28,025	42,282	65,223
2104	Reimbursable obligations incurred (total)	11,031	32,158	46,295	61,213
2190	Obligations incurred	=====	=====	=====	=====
		21,745	60,183	88,578	126,436
2201	Unob Bal: Apportioned: Avail in the current period	-16,835	57,453	38,648	7,508
2203	Unob Bal: Apportioned: Anticipated	5,097	3,108	4,299	0
2403	Unob Bal: Unapportioned: Other	64,044	24,704	23,043	17,692
2413	Expired Unobligated Balance: end of year	25,996	21,525	21,449	16,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,306	85,265	65,989	25,200
2500	Total budgetary resources	=====	=====	=====	=====
		74,051	145,448	154,567	151,636
2501	Memo: Budgetary resources, subj to apportionment	74,051	145,448	154,567	151,636
2503	Memo: Budgetary resources, direct unob bal, EOY	30,435	52,198	38,152	12,818
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,870	33,067	27,837	12,382

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,273	40,273	40,273	40,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,795	55,794	84,328	121,012
3011	Ob Bal: Obligations incurred: Expired accounts	2,951	4,389	4,250	5,424
3020	Ob Bal: Outlays (gross)	-24,941	-46,338	-82,688	-120,767
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292	-603	-613	-325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,657	-2,821	-4,028	-6,165
3050	Ob Bal: EOY: Unpaid obligations	35,129	50,693	41,521	39,451
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,342	-56,342	-56,342	-56,342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,062	-43,203	-27,847	-12,039
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,095	9,415	17,517	37,235
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,308	-90,130	-66,672	-31,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,069	-16,069	-16,069	-16,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		-27,179	-39,437	-25,151	8,305

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,716	96,687	105,509	104,225
4010	Disc: Outlays from new authority	10,273	31,939	62,878	92,959
4011	Disc: Outlays from balances	13,963	10,644	13,524	19,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,236	42,583	76,403	112,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,915	-8,725	-39,762	-76,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,094	-517	-486	-1,742
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,008	-9,243	-40,248	-78,058
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,062	-43,203	-27,847	-12,039
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,095	9,415	17,517	37,235
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,138	-2,254	-3,530	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,104	-36,043	-13,860	25,196
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,604	51,401	51,401	51,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,228	33,340	36,155	33,981
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,081	14,032	13,112	12,463
4100	Mand: Outlays from new authority	120	439	904	1,363
4101	Mand: Outlays from balances	585	3,317	5,382	7,366
4110	Mand: Outlays, gross (total)	705	3,756	6,286	8,729
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,081	14,032	13,112	12,463
4170	Mand: Outlays, net	=====	=====	=====	=====
		705	3,756	6,286	8,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,685	65,433	64,513	63,826

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,932	37,096	42,441	42,709

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0123
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,377	17,377	17,377	17,377
1121	BA: Disc: Approps transferred from other accounts	0	927	927	927
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1134	BA: Disc: Appropriations precluded from obligation	-13,792	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,585	18,304	18,231	18,231
1220	BA: Mand: Approps transferred to other accounts	0	-927	-927	-927
1221	BA: Mand: Approps transferred from other accounts	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriation (total)	=====	=====		
		1,000	73	73	73
1700	BA: Disc: Spending auth: Collected	0	0	0	343
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,336
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	129	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	129	1,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,585	18,377	18,433	19,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,585	18,377	18,433	19,983

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /15-0123
 GTAS User: 504-426-5474 / rani.bigelow@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)	2,230	5,522	8,466	17,029
2002	Direct obs incurred: Cate	0	0	0	927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,230	5,522	8,466	17,956
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,679
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	1,679
2190	Obligations incurred	=====	=====	=====	=====
		2,230	5,522	8,466	19,635
2201	Unob Bal: Apportioned: Avail in the current period	-10,009	1,920	9,838	348
2203	Unob Bal: Apportioned: Anticipated	0	0	129	0
2403	Unob Bal: Unapportioned: Other	12,364	10,935	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,355	12,855	9,967	348
2500	Total budgetary resources	=====	=====	=====	=====
		4,585	18,377	18,433	19,983
2501	Memo: Budgetary resources, subj to apportionment	4,585	18,377	18,433	19,983
2503	Memo: Budgetary resources, direct unob bal, EOY	2,355	12,855	9,838	348
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	129	0

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /15-0123
 GTAS User: 504-426-5474 / rani.bigelow@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	2,230	5,522	8,466	19,635
3020	Ob Bal: Outlays (gross)	-1,678	-4,148	-6,570	-9,714
3050	Ob Bal: EOY: Unpaid obligations	552	1,374	1,896	9,921
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,336
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,336
3200	Obligated balance, end of year	552	1,374	1,896	8,585
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	3,585	18,304	18,360	19,910
4010	Disc: Outlays from new authority	1,678	4,148	6,570	9,714
4020	Disc: Outlays, gross (total)	1,678	4,148	6,570	9,714
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-343
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-343
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,336
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-129	0
4060	Disc: Additional offsets against BA only (total)	0	0	-129	-1,336
4070	Disc: Budget authority, net	3,585	18,304	18,231	18,231
4080	Disc: Outlays, net	1,678	4,148	6,570	9,371
4090	Mand: Budget authority, gross	1,000	73	73	73
4160	Mand: Budget authority, net	1,000	73	73	73

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0123
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,585	===== 18,377	===== 18,304	===== 18,304
4190	Outlays, net (disc. and mand.)	===== 1,678	===== 4,148	===== 6,570	===== 9,371

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336	336	336	336
1021	Unob Bal: Recov of prior year unpaid obligations	37	3	3	44
1050	Unob Bal: Unobligated balance (total)		=====		
		372	339	339	379
1060	Exp Unob Bal: Brought forward, Oct 1	336	336	336	336
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	3	3	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		372	339	339	379
1700	BA: Disc: Spending auth: Collected	291	455	566	689
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-291	-455	-566	-689
1910	Total budgetary resources (disc. and mand.)		=====		
		372	339	339	379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-34	79	98	138
2002	Direct obs incurred: Cate	34	0	0	0
2004	Direct obligations incurred (total)		=====		
		0	79	98	138
2190	Obligations incurred		=====		
		0	79	98	138
2403	Unob Bal: Unapportioned: Other	372	260	241	241
2413	Expired Unobligated Balance: end of year	372	260	241	241
2490	Unob Bal: end of year		=====		
		372	260	241	241
2500	Total budgetary resources		=====		
		372	339	339	379
2501	Memo: Budgetary resources, subj to apportionment	372	339	339	379
2503	Memo: Budgetary resources, direct unob bal, EOY	372	260	241	241

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123
 GTAS User: 504-426-5474 / rani.bigelow@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	9,514	9,514	9,514	9,514
3011	Ob Bal: Obligations incurred: Expired accounts	0	79	98	138
3020	Ob Bal: Outlays (gross)	-978	-2,129	-3,300	-4,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-3	-3	-44
3050	Ob Bal: EOY: Unpaid obligations	8,500	7,461	6,309	4,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,265	-1,265	-1,265	-1,265
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	291	455	566	689
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-974	-810	-699	-577
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,249	8,249	8,249	8,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,526	6,651	5,610	4,113

BA & O, Net

4011	Disc: Outlays from balances	978	2,129	3,300	4,919
4020	Disc: Outlays, gross (total)		=====	=====	=====
		978	2,129	3,300	4,919
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-291	-455	-566	-689
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-291	-455	-566	-689
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	291	455	566	689
4060	Disc: Additional offsets against BA only (total)		=====		
		291	455	566	689
4080	Disc: Outlays, net		=====	=====	=====
		686	1,673	2,734	4,230
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		686	1,673	2,734	4,230

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	207	207	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	212
1060	Exp Unob Bal: Brought forward, Oct 1	207	207	207	207
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		207	207	207	212
1700	BA: Disc: Spending auth: Collected	131	501	650	686
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-131	-501	-650	-691
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	207

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	207	206	206	206
2413	Expired Unobligated Balance: end of year	207	206	206	206
2490	Unob Bal: end of year		=====		
		207	206	206	206
2500	Total budgetary resources		=====		
		207	207	207	207
2501	Memo: Budgetary resources, subj to apportionment	207	207	207	207

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	167	166	166	166
2504	Memo: Budgetary resources, reimb unob bal, EOY	40	40	40	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,301	3,301	3,301	3,301
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-983	-1,510	-2,632	-2,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	2,318	1,791	669	317
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800	-800	-800	-800
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	131	501	650	691
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-669	-299	-150	-110
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,501	2,501	2,501	2,501
3200	Obligated balance, end of year	=====	=====		
		1,649	1,492	520	207

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-5
4011	Disc: Outlays from balances	983	1,510	2,632	2,980
4020	Disc: Outlays, gross (total)		=====	=====	=====
		983	1,510	2,632	2,980
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131	-501	-650	-686
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-131	-501	-650	-686
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131	501	650	691
4060	Disc: Additional offsets against BA only (total)		=====		
		131	501	650	691
4080	Disc: Outlays, net		=====	=====	=====
		852	1,009	1,982	2,295
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		852	1,009	1,982	2,295

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462	462	462	462
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	26	30
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	488	492
1060	Exp Unob Bal: Brought forward, Oct 1	462	462	462	462
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	26	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		463	463	488	492
1700	BA: Disc: Spending auth: Collected	1	158	262	262
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-158	-287	-291
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-25	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-25	-29
1910	Total budgetary resources (disc. and mand.)		=====		
		463	463	463	463

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
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	463	463	463	463
2413	Expired Unobligated Balance: end of year	463	463	463	463
2490	Unob Bal: end of year		=====		
		463	463	463	463
2500	Total budgetary resources		=====		
		463	463	463	463
2501	Memo: Budgetary resources, subj to apportionment	463	463	463	463

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Economist
 Treasury Account: Office of the Chief Economist
 Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	463	463	463	463
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583	583	583	583
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-341	-353	-475	-477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-26	-30
3050	Ob Bal: EOY: Unpaid obligations	242	230	83	78
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-291	-291	-291	-291
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	158	287	291
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-289	-133	-4	0
3100	Obligated balance, start of year	293	293	293	293
3200	Obligated balance, end of year	-48	98	79	78
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	-25	-29
4011	Disc: Outlays from balances	341	353	475	477
4020	Disc: Outlays, gross (total)	341	353	475	477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-158	-262	-262
4040	Disc: Offsets against gross BA and outlays (total)	-1	-158	-262	-262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	158	287	291
4060	Disc: Additional offsets against BA only (total)	1	158	287	291
4080	Disc: Outlays, net	340	194	213	214
4190	Outlays, net (disc. and mand.)	340	194	213	214

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		320	320	320	322
1060	Exp Unob Bal: Brought forward, Oct 1	320	320	320	320
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		320	320	320	322
1910	Total budgetary resources (disc. and mand.)		=====		
		320	320	320	322

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	320	320	320	322
2413	Expired Unobligated Balance: end of year	320	320	320	322
2490	Unob Bal: end of year		=====		
		320	320	320	322
2500	Total budgetary resources		=====		
		320	320	320	322
2501	Memo: Budgetary resources, subj to apportionment	320	320	320	322
2503	Memo: Budgetary resources, direct unob bal, EOY	320	320	320	322

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	198	198	198	198
3020	Ob Bal: Outlays (gross)	-1	-1	-3	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	197	197	195	195
3100	Obligated balance, start of year		=====		
		198	198	198	198
3200	Obligated balance, end of year		=====		
		197	197	195	195

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	495	495	495	495
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	71	132
1029	Unob Bal: Other balances withdrawn	0	0	0	-624
1050	Unob Bal: Unobligated balance (total)		=====		
		495	525	566	2
1060	Exp Unob Bal: Brought forward, Oct 1	495	495	495	495
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	30	71	132
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-624
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		495	525	566	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		495	523	563	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	495	523	563	0
2413	Expired Unobligated Balance: end of year	495	523	563	0
2490	Unob Bal: end of year		=====		
		495	523	563	0
2500	Total budgetary resources		=====		
		495	523	563	0
2501	Memo: Budgetary resources, subj to apportionment	495	523	563	0
2503	Memo: Budgetary resources, direct unob bal, EOY	493	523	563	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	132	132	132	132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30	-71	-132
3050	Ob Bal: EOY: Unpaid obligations	132	101	61	0
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	0	2	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	0
3100	Obligated balance, start of year		=====		
		129	129	129	129
3200	Obligated balance, end of year		=====		
		129	101	61	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	2	2

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,820	1,820	1,820	1,820
1021	Unob Bal: Recov of prior year unpaid obligations	38	34	100	211
1029	Unob Bal: Other balances withdrawn	0	0	0	-624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,857	1,854	1,919	1,406
1060	Exp Unob Bal: Brought forward, Oct 1	1,820	1,820	1,820	1,820
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	34	100	211
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-624
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,857	1,854	1,919	1,406
1100	BA: Disc: Appropriation	17,377	17,377	17,377	17,377
1121	BA: Disc: Approps transferred from other accounts	0	927	927	927
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1134	BA: Disc: Appropriations precluded from obligation	-13,792	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,585	18,304	18,231	18,231
1220	BA: Mand: Approps transferred to other accounts	0	-927	-927	-927
1221	BA: Mand: Approps transferred from other accounts	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriation (total)	=====	=====		
		1,000	73	73	73
1700	BA: Disc: Spending auth: Collected	424	1,114	1,478	1,979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-424	-1,117	-1,506	-336
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	129	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-2	102	1,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,585	18,375	18,406	19,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,442	20,229	20,325	21,353

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,230	5,602	8,565	18,096
2104	Reimbursable obligations incurred (total)	0	0	0	1,678
2190	Obligations incurred	=====	=====	=====	=====
		2,230	5,601	8,565	19,774
2201	Unob Bal: Apportioned: Avail in the current period	-10,009	1,920	9,838	348
2203	Unob Bal: Apportioned: Anticipated	0	0	129	0
2403	Unob Bal: Unapportioned: Other	14,221	12,707	1,794	1,231
2413	Expired Unobligated Balance: end of year	1,857	1,772	1,794	1,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,212	14,627	11,761	1,579
2500	Total budgetary resources	=====	=====	=====	=====
		6,442	20,229	20,325	21,353
2501	Memo: Budgetary resources, subj to apportionment	6,442	20,229	20,325	21,353
2503	Memo: Budgetary resources, direct unob bal, EOY	4,170	14,587	11,592	1,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	40	169	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,728	13,728	13,728	13,728
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,230	5,522	8,466	19,635
3011	Ob Bal: Obligations incurred: Expired accounts	0	80	99	139
3020	Ob Bal: Outlays (gross)	-3,981	-8,140	-12,980	-18,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-34	-100	-211
3050	Ob Bal: EOY: Unpaid obligations	11,940	11,155	9,213	15,201
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,358	-2,358	-2,358	-2,358
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,336
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	424	1,117	1,506	1,672
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,935	-1,242	-853	-2,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,370	11,370	11,370	11,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,005	9,913	8,360	13,179

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,585	18,302	18,333	19,874
4010	Disc: Outlays from new authority	1,678	4,148	6,570	9,714
4011	Disc: Outlays from balances	2,303	3,993	6,410	8,377
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,981	8,140	12,980	18,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-424	-1,114	-1,478	-1,979
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-424	-1,114	-1,478	-1,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,336
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	424	1,117	1,506	1,672
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-129	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		424	1,117	1,377	336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,585	18,304	18,231	18,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,557	7,026	11,502	16,111
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	73	73	73
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	73	73	73
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,585	18,377	18,304	18,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,557	7,026	11,502	16,111

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,834	13,317	13,317	13,317
1134	BA: Disc: Appropriations precluded from obligation	-10,090	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,744	13,317	13,317	13,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,744	13,317	13,317	13,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,744	13,317	13,317	13,317

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,818	7,027	10,020	13,254
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,818	7,027	10,020	13,254
2190	Obligations incurred	=====	=====	=====	=====
		2,818	7,027	10,020	13,254
2201	Unob Bal: Apportioned: Avail in the current period	-9,553	6,290	3,297	63
2403	Unob Bal: Unapportioned: Other	9,478	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-75	6,290	3,297	63
2500	Total budgetary resources	=====	=====	=====	=====
		2,744	13,317	13,317	13,317
2501	Memo: Budgetary resources, subj to apportionment	2,744	13,317	13,317	13,317
2503	Memo: Budgetary resources, direct unob bal, EOY	-75	6,290	3,297	63

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: National Appeals Division
 Treasury Account: National Appeals Division
 Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /15-0706
 GTAS 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	2,818	7,027	10,020	13,254
3020	Ob Bal: Outlays (gross)	-2,181	-5,532	-8,362	-11,965
3050	Ob Bal: EOY: Unpaid obligations	638	1,495	1,658	1,288
	3200,Obligated balance, end of year	=====	=====	=====	=====
		638	1,495	1,658	1,288

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,744	13,317	13,317	13,317
4010 Disc: Outlays from new authority	2,181	5,532	8,362	11,965
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	2,181	5,532	8,362	11,965
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,744	13,317	13,317	13,317
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,181	5,532	8,362	11,965
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,744	13,317	13,317	13,317
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,181	5,532	8,362	11,965

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	30	35	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		46	51	54	54
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	35	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	51	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		46	51	54	54

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
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	46	44	46	46
2413	Expired Unobligated Balance: end of year	46	44	46	46
2490	Unob Bal: end of year		=====		
		46	44	46	46
2500	Total budgetary resources		=====		
		46	51	54	54
2501	Memo: Budgetary resources, subj to apportionment	46	51	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	46	44	46	46

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,333	1,333	1,333	1,333
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-699	-858	-956	-1,020
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-35	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	604	448	347	283
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
3200	Obligated balance, end of year		=====		
		604	448	347	283

BA & O, Net

4011	Disc: Outlays from balances	699	858	956	1,020
4020	Disc: Outlays, gross (total)		=====		=====
		699	858	956	1,020
4080	Disc: Outlays, net		=====		=====
		699	858	956	1,020
4190	Outlays, net (disc. and mand.)		=====		=====
		699	858	956	1,020

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233	233	233	233
1050	Unob Bal: Unobligated balance (total)		=====		
		233	233	233	234
1060	Exp Unob Bal: Brought forward, Oct 1	233	233	233	233
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		233	233	233	234
1910	Total budgetary resources (disc. and mand.)		=====		
		233	233	233	234

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
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	233	233	233	233
2413	Expired Unobligated Balance: end of year	233	233	233	233
2490	Unob Bal: end of year		=====		
		233	233	233	233
2500	Total budgetary resources		=====		
		233	233	233	234
2501	Memo: Budgetary resources, subj to apportionment	233	233	233	234
2503	Memo: Budgetary resources, direct unob bal, EOY	233	233	233	233

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	166	166	166	166
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-5	-15	-14	-15
3050	Ob Bal: EOY: Unpaid obligations	161	152	153	152
3100	Obligated balance, start of year		=====		
		166	166	166	166
3200	Obligated balance, end of year		=====		
		161	152	153	152

BA & O, Net

4011	Disc: Outlays from balances	5	15	14	15
4020	Disc: Outlays, gross (total)		=====		
		5	15	14	15
4080	Disc: Outlays, net		=====		
		5	15	14	15
4190	Outlays, net (disc. and mand.)		=====		
		5	15	14	15

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	21
2004	Direct obligations incurred (total)		=====		
		0	2	2	21
2190	Obligations incurred		=====		
		0	2	2	21
2403	Unob Bal: Unapportioned: Other	30	27	27	9
2413	Expired Unobligated Balance: end of year	30	27	27	9
2490	Unob Bal: end of year		=====		
		30	27	27	9
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	27	27	9

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	116	116	116	116
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	21
3020	Ob Bal: Outlays (gross)	0	-5	-6	-8
3050	Ob Bal: EOY: Unpaid obligations	116	113	112	129
3100	Obligated balance, start of year	116	=====	116	116
3200	Obligated balance, end of year	116	=====	112	129

BA & O, Net

4011	Disc: Outlays from balances	0	5	6	8
4020	Disc: Outlays, gross (total)	0	=====	6	8
4080	Disc: Outlays, net	0	=====	6	8
4190	Outlays, net (disc. and mand.)	0	=====	6	8

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5115 / Bill.Huerstel@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	16
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	258	269
1060	Exp Unob Bal: Brought forward, Oct 1	253	253	253	253
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		253	253	258	269
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	258	269

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	253	253	258	269
2413	Expired Unobligated Balance: end of year	253	253	258	269
2490	Unob Bal: end of year		=====		
		253	253	258	269
2500	Total budgetary resources		=====		
		253	253	258	269
2501	Memo: Budgetary resources, subj to apportionment	253	253	258	269
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	258	269

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	573	573	573	573
3020	Ob Bal: Outlays (gross)	-2	-2	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-16
3050	Ob Bal: EOY: Unpaid obligations	571	571	564	553
3100	Obligated balance, start of year	573	=====	573	573
3200	Obligated balance, end of year	571	=====	564	553

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	433	433	433	433
1021	Unob Bal: Recov of prior year unpaid obligations	3	106	106	132
1029	Unob Bal: Other balances withdrawn	0	0	0	-565
1050	Unob Bal: Unobligated balance (total)		=====		
		436	539	539	0
1060	Exp Unob Bal: Brought forward, Oct 1	433	433	433	433
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	106	106	132
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-565
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		436	539	539	0
1910	Total budgetary resources (disc. and mand.)		=====		
		436	539	539	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	436	539	539	0
2413	Expired Unobligated Balance: end of year	436	539	539	0
2490	Unob Bal: end of year		=====		
		436	539	539	0
2500	Total budgetary resources		=====		
		436	539	539	0
2501	Memo: Budgetary resources, subj to apportionment	436	539	539	0
2503	Memo: Budgetary resources, direct unob bal, EOY	436	539	539	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	126	126	126	126
3020	Ob Bal: Outlays (gross)	-1	-1	-1	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-106	-106	-132
3050	Ob Bal: EOY: Unpaid obligations	123	20	20	0
3100	Obligated balance, start of year	126	====	126	126
3200	Obligated balance, end of year	123	====	20	0

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	-5
4020	Disc: Outlays, gross (total)	1	====	1	-5
4080	Disc: Outlays, net	1	====	1	-5
4190	Outlays, net (disc. and mand.)	1	====	1	-5

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	966	966	966	966
1021	Unob Bal: Recov of prior year unpaid obligations	33	140	148	186
1029	Unob Bal: Other balances withdrawn	0	0	0	-565
1050	Unob Bal: Unobligated balance (total)	998	1,106	1,114	587
1060	Exp Unob Bal: Brought forward, Oct 1	966	966	966	966
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	140	148	186
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-565
1099	Exp Unob Bal: Expired bal for adj only (total)	998	1,106	1,114	587
1100	BA: Disc: Appropriation	12,834	13,317	13,317	13,317
1134	BA: Disc: Appropriations precluded from obligation	-10,090	0	0	0
1160	BA: Disc: Appropriation (total)	2,744	13,317	13,317	13,317
1900	Budget authority total (disc. and mand.)	2,744	13,317	13,317	13,317
1910	Total budgetary resources (disc. and mand.)	3,742	14,423	14,431	13,904

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,818	7,038	10,031	13,284
2190	Obligations incurred	2,818	7,038	10,031	13,284
2201	Unob Bal: Apportioned: Avail in the current period	-9,553	6,290	3,297	63
2403	Unob Bal: Unapportioned: Other	10,477	1,095	1,103	557
2413	Expired Unobligated Balance: end of year	998	1,095	1,103	557
2490	Unob Bal: end of year	924	7,385	4,400	620
2500	Total budgetary resources	3,742	14,423	14,431	13,904
2501	Memo: Budgetary resources, subj to apportionment	3,742	14,423	14,431	13,904

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	924	7,385	4,400	620
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,314	2,314	2,314	2,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,818	7,027	10,020	13,254
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	30
3020	Ob Bal: Outlays (gross)	-2,887	-6,412	-9,342	-13,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-140	-148	-186
3050	Ob Bal: EOY: Unpaid obligations	2,213	2,800	2,855	2,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,314	2,314	2,314	2,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,213	2,800	2,855	2,405

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,744	13,317	13,317	13,317
4010	Disc: Outlays from new authority	2,181	5,532	8,362	11,965
4011	Disc: Outlays from balances	707	880	980	1,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,887	6,412	9,342	13,006
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,744	13,317	13,317	13,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,887	6,412	9,342	13,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,744	13,317	13,317	13,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,887	6,412	9,342	13,006

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /15-0503
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,227	9,392	9,392	9,392
1134	BA: Disc: Appropriations precluded from obligation	-7,256	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,971	9,392	9,392	9,392

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,878	4,102	6,014	7,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,878	4,102	6,014	7,703
2190	Obligations incurred	=====	=====	=====	=====
		1,878	4,102	6,014	7,703
2201	Unob Bal: Apportioned: Avail in the current period	-6,570	5,290	3,378	1,689
2403	Unob Bal: Unapportioned: Other	6,663	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93	5,290	3,378	1,689
2500	Total budgetary resources	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
2501	Memo: Budgetary resources, subj to apportionment	1,971	9,392	9,392	9,392
2503	Memo: Budgetary resources, direct unob bal, EOY	93	5,290	3,378	1,689

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /15-0503
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,878	4,102	6,014	7,703
3020	Ob Bal: Outlays (gross)	-1,364	-3,367	-5,076	-7,291
3050	Ob Bal: EOY: Unpaid obligations	514	735	938	412
3200	Obligated balance, end of year		=====		
		514	735	938	412

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
4010	Disc: Outlays from new authority	1,364	3,367	5,076	7,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,364	3,367	5,076	7,291
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,364	3,367	5,076	7,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,364	3,367	5,076	7,291

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	389	389	389	389
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	22	23
1050	Unob Bal: Unobligated balance (total)		=====		
		399	406	412	412
1060	Exp Unob Bal: Brought forward, Oct 1	389	389	389	389
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	17	22	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		399	406	412	412
1910	Total budgetary resources (disc. and mand.)		=====		
		399	406	412	412

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	399	406	412	412
2413	Expired Unobligated Balance: end of year	399	406	412	412
2490	Unob Bal: end of year		=====		
		399	406	412	412
2500	Total budgetary resources		=====		
		399	406	412	412
2501	Memo: Budgetary resources, subj to apportionment	399	406	412	412
2503	Memo: Budgetary resources, direct unob bal, EOY	399	406	412	412

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	237	237	237	237
3020	Ob Bal: Outlays (gross)	-185	-185	-192	-204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-17	-22	-23
3050	Ob Bal: EOY: Unpaid obligations	43	35	23	11
3100	Obligated balance, start of year	237	237	237	237
3200	Obligated balance, end of year	43	35	23	11
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	185	185	192	204
4020	Disc: Outlays, gross (total)	185	185	192	204
4080	Disc: Outlays, net	185	185	192	204
4190	Outlays, net (disc. and mand.)	185	185	192	204

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503
 GTAS User: 504-426-5114 / 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	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	4
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	328	329
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	326	328	329
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	328	329

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	326	326	327	328
2413	Expired Unobligated Balance: end of year	326	326	327	328
2490	Unob Bal: end of year		=====		
		326	326	327	328
2500	Total budgetary resources		=====		
		326	326	328	329
2501	Memo: Budgetary resources, subj to apportionment	326	326	328	329
2503	Memo: Budgetary resources, direct unob bal, EOY	326	326	327	328

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	18	17	16	13
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		18	17	16	13

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	2
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	2
4080	Disc: Outlays, net		=====		
		0	1	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	2

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of Budget and Program Analysis
 Treasury Account: Office of Budget and Program Analysis
 Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /12-0503
 GTAS User: 504-426-5114 / 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	571	571	571	571
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	9
1050	Unob Bal: Unobligated balance (total)		=====		
		571	571	572	580
1060	Exp Unob Bal: Brought forward, Oct 1	571	571	571	571
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		571	571	572	580
1910	Total budgetary resources (disc. and mand.)		=====		
		571	571	572	580

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	571	571	572	580
2413	Expired Unobligated Balance: end of year	571	571	572	580
2490	Unob Bal: end of year		=====		
		571	571	572	580
2500	Total budgetary resources		=====		
		571	571	572	580
2501	Memo: Budgetary resources, subj to apportionment	571	571	572	580
2503	Memo: Budgetary resources, direct unob bal, EOY	571	571	572	580

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	55	55	55	55
3020	Ob Bal: Outlays (gross)	-30	-32	-34	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-9
3050	Ob Bal: EOY: Unpaid obligations	26	23	21	12
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		26	23	21	12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	32	34	35
4020	Disc: Outlays, gross (total)		=====		
		30	32	34	35
4080	Disc: Outlays, net		=====		
		30	32	34	35
4190	Outlays, net (disc. and mand.)		=====		
		30	32	34	35

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
 GTAS 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	428	428	428	428
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	5
1050	Unob Bal: Unobligated balance (total)		=====		
		431	431	431	433
1060	Exp Unob Bal: Brought forward, Oct 1	428	428	428	428
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		431	431	431	433
1910	Total budgetary resources (disc. and mand.)		=====		
		431	431	431	433

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	431	431	431	433
2413	Expired Unobligated Balance: end of year	431	431	431	433
2490	Unob Bal: end of year		=====		
		431	431	431	433
2500	Total budgetary resources		=====		
		431	431	431	433
2501	Memo: Budgetary resources, subj to apportionment	431	431	431	433
2503	Memo: Budgetary resources, direct unob bal, EOY	431	431	431	433

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	17	17	17	17
3020	Ob Bal: Outlays (gross)	-1	-1	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	14	14	12	10
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		14	14	12	10

BA & O, Net

4011	Disc: Outlays from balances	1	1	2	2
4020	Disc: Outlays, gross (total)		=====		
		1	1	2	2
4080	Disc: Outlays, net		=====		
		1	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		1	1	2	2

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
 GTAS 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	543	543	543	543
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	31
1029	Unob Bal: Other balances withdrawn	0	0	0	-570
1050	Unob Bal: Unobligated balance (total)		=====		
		543	543	569	4
1060	Exp Unob Bal: Brought forward, Oct 1	543	543	543	543
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	26	31
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-570
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		543	543	569	4
1910	Total budgetary resources (disc. and mand.)		=====		
		543	543	569	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	543	543	569	0
2413	Expired Unobligated Balance: end of year	543	543	569	0
2490	Unob Bal: end of year		=====		
		543	543	569	0
2500	Total budgetary resources		=====		
		543	543	569	4
2501	Memo: Budgetary resources, subj to apportionment	543	543	569	4
2503	Memo: Budgetary resources, direct unob bal, EOY	543	543	569	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	27	27	27	27
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-31
3050	Ob Bal: EOY: Unpaid obligations	27	27	1	0
3100,Obligated balance, start of year			=====		
		27	27	27	27
3200,Obligated balance, end of year			=====		
		27	27	1	0

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Office of Budget and Program Analysis
 Treasury Account:
 Budget Account Id: 005-04-0503 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,257	2,257	2,257	2,257
1021	Unob Bal: Recov of prior year unpaid obligations	12	20	54	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,269	2,277	2,312	1,758
1060	Exp Unob Bal: Brought forward, Oct 1	2,257	2,257	2,257	2,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	20	54	71
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-570
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,269	2,277	2,312	1,758
1100	BA: Disc: Appropriation	9,227	9,392	9,392	9,392
1134	BA: Disc: Appropriations precluded from obligation	-7,256	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,971	9,392	9,392	9,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,240	11,669	11,704	11,150

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,878	4,103	6,015	7,708
2190	Obligations incurred	=====	=====	=====	=====
		1,878	4,103	6,015	7,708
2201	Unob Bal: Apportioned: Avail in the current period	-6,570	5,290	3,378	1,689
2403	Unob Bal: Unapportioned: Other	8,932	2,277	2,311	1,753
2413	Expired Unobligated Balance: end of year	2,269	2,277	2,311	1,753
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,362	7,567	5,688	3,442
2500	Total budgetary resources	=====	=====	=====	=====
		4,240	11,669	11,704	11,150
2501	Memo: Budgetary resources, subj to apportionment	4,240	11,669	11,704	11,150

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Office of Budget and Program Analysis
 Treasury Account:
 Budget Account Id: 005-04-0503 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,362	7,567	5,688	3,442
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355	355	355	355
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,878	4,102	6,014	7,703
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	5
3020	Ob Bal: Outlays (gross)	-1,580	-3,586	-5,305	-7,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-20	-54	-71
3050	Ob Bal: EOY: Unpaid obligations	642	851	1,011	458
3100	Obligated balance, start of year	355	355	355	355
3200	Obligated balance, end of year	642	851	1,011	458

BA & O, Net

4000	Disc: Budget authority, gross	1,971	9,392	9,392	9,392
4010	Disc: Outlays from new authority	1,364	3,367	5,076	7,291
4011	Disc: Outlays from balances	216	219	229	243
4020	Disc: Outlays, gross (total)	1,580	3,586	5,305	7,534
4070	Disc: Budget authority, net	1,971	9,392	9,392	9,392
4080	Disc: Outlays, net	1,580	3,586	5,305	7,534
4180	Budget authority, net (disc. and mand.)	1,971	9,392	9,392	9,392
4190	Outlays, net (disc. and mand.)	1,580	3,586	5,305	7,534

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	26
2004	Direct obligations incurred (total)		=====		
		0	0	0	26
2190	Obligations incurred		=====		
		0	0	0	26
2201	Unob Bal: Apportioned: Avail in the current period	12	12	12	12
2403	Unob Bal: Unapportioned: Other	620	620	620	593
2490	Unob Bal: end of year		=====		
		632	632	632	606
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	351
2504	Memo: Budgetary resources, reimb unob bal, EOY	255	255	255	255

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	-23	-23	-23	-23
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26
3020	Ob Bal: Outlays (gross)	0	0	0	31
3050	Ob Bal: EOY: Unpaid obligations	-23	-23	-23	35
3100	Obligated balance, start of year	-23	=====	-23	-23
3200	Obligated balance, end of year	-23	=====	-23	35

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-31
4020	Disc: Outlays, gross (total)	0	=====	0	-31
4080	Disc: Outlays, net	0	=====	0	-31
4190	Outlays, net (disc. and mand.)	0	=====	0	-31

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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

2004	Direct obligations incurred (total)	0	0	0	26
2190	Obligations incurred		=====		
		0	0	0	26
2201	Unob Bal: Apportioned: Avail in the current period	12	12	12	12
2403	Unob Bal: Unapportioned: Other	620	620	620	593
2490	Unob Bal: end of year		=====		
		632	632	632	606
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	351
2504	Memo: Budgetary resources, reimb unob bal, EOY	255	255	255	255

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	-23	-23	-23	-23
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26
3020	Ob Bal: Outlays (gross)	0	0	0	31
3050	Ob Bal: EOY: Unpaid obligations	-23	-23	-23	35
3100	Obligated balance, start of year	-23	=====	-23	-23
3200	Obligated balance, end of year	-23	=====	-23	35
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-31
4020	Disc: Outlays, gross (total)	0	=====	0	-31
4080	Disc: Outlays, net	0	=====	0	-31
4190	Outlays, net (disc. and mand.)	0	=====	0	-31

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609
 GTAS User: 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	138,124	138,124	138,124	138,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,124	138,124	138,124	138,124
1700	BA: Disc: Spending auth: Collected	126,721	378,184	624,565	943,094
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	381,946	388,487	221,010	-24,107
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,282	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		534,948	766,671	845,575	918,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,948	766,671	845,575	918,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		673,072	904,795	983,699	1,057,111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-24	9,659	9,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	-24	9,659	9,998
2101	Reimbursable obs incurred: Category A (by quarter)	256,905	489,089	662,651	902,816
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		256,905	489,089	662,651	902,816
2190	Obligations incurred	=====	=====	=====	=====
		256,903	489,064	672,309	912,814
2201	Unob Bal: Apportioned: Avail in the current period	374,782	384,889	263,345	135,890
2203	Unob Bal: Apportioned: Anticipated	21,127	9,511	12,507	0
2403	Unob Bal: Unapportioned: Other	20,260	21,331	35,538	8,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		416,169	415,731	311,390	144,297
2500	Total budgetary resources	=====	=====	=====	=====
		673,072	904,795	983,699	1,057,111
2501	Memo: Budgetary resources, subj to apportionment	673,072	904,795	983,699	1,057,111

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609
 GTAS User: Kristie Guidry / 504-426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	16,810	16,833	7,150	6,811
2504	Memo: Budgetary resources, reimb unob bal, EOY	399,359	398,898	304,240	137,486

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,900	311,900	311,900	311,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	256,903	489,064	672,309	912,814
3020	Ob Bal: Outlays (gross)	-203,251	-417,536	-659,753	-921,249
3050	Ob Bal: EOY: Unpaid obligations	365,552	383,428	324,456	303,465
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-258,081	-258,081	-258,081	-258,081
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-381,946	-388,487	-221,010	24,107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-640,027	-646,568	-479,091	-233,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,819	53,819	53,819	53,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		-274,475	-263,140	-154,635	69,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		534,948	766,671	845,575	918,987
4010	Disc: Outlays from new authority	75,417	228,175	431,549	664,234
4011	Disc: Outlays from balances	127,834	189,361	228,205	257,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		203,251	417,536	659,753	921,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-122,632	-371,152	-615,233	-930,349
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-4,090	-7,032	-9,332	-12,745
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-126,721	-378,184	-624,565	-943,094
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-381,946	-388,487	-221,010	24,107
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,282	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-408,227	-388,487	-221,010	24,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,530	39,352	35,189	-21,845

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kristie Guidry / 504-426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,530	39,352	35,189	-21,845

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 005-04-4609 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,124	138,124	138,124	138,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,124	138,124	138,124	138,124
1700	BA: Disc: Spending auth: Collected	126,721	378,184	624,565	943,094
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	381,946	388,487	221,010	-24,107
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,282	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		534,948	766,671	845,575	918,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,948	766,671	845,575	918,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		673,072	904,795	983,699	1,057,111

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-1	-24	9,659	9,998
2104	Reimbursable obligations incurred (total)	256,905	489,089	662,651	902,816
2190	Obligations incurred	=====	=====	=====	=====
		256,903	489,064	672,309	912,814
2201	Unob Bal: Apportioned: Avail in the current period	374,782	384,889	263,345	135,890
2203	Unob Bal: Apportioned: Anticipated	21,127	9,511	12,507	0
2403	Unob Bal: Unapportioned: Other	20,260	21,331	35,538	8,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		416,169	415,731	311,390	144,297
2500	Total budgetary resources	=====	=====	=====	=====
		673,072	904,795	983,699	1,057,111
2501	Memo: Budgetary resources, subj to apportionment	673,072	904,795	983,699	1,057,111
2503	Memo: Budgetary resources, direct unob bal, EOY	16,810	16,833	7,150	6,811
2504	Memo: Budgetary resources, reimb unob bal, EOY	399,359	398,898	304,240	137,486

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 005-04-4609 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,900	311,900	311,900	311,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	256,903	489,064	672,309	912,814
3020	Ob Bal: Outlays (gross)	-203,251	-417,536	-659,753	-921,249
3050	Ob Bal: EOY: Unpaid obligations	365,552	383,428	324,456	303,465
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-258,081	-258,081	-258,081	-258,081
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-381,946	-388,487	-221,010	24,107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-640,027	-646,568	-479,091	-233,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,819	53,819	53,819	53,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		-274,475	-263,140	-154,635	69,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		534,948	766,671	845,575	918,987
4010	Disc: Outlays from new authority	75,417	228,175	431,549	664,234
4011	Disc: Outlays from balances	127,834	189,361	228,205	257,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		203,251	417,536	659,753	921,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-122,632	-371,152	-615,233	-930,349
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,090	-7,032	-9,332	-12,745
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-126,721	-378,184	-624,565	-943,094
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-381,946	-388,487	-221,010	24,107
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,282	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-408,227	-388,487	-221,010	24,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,530	39,352	35,189	-21,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,530	39,352	35,189	-21,845

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,799	143,799	143,799	143,799
1021	Unob Bal: Recov of prior year unpaid obligations	82	194	302	468
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,881	143,993	144,101	142,508
1060	Exp Unob Bal: Brought forward, Oct 1	5,043	5,043	5,043	5,043
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	194	302	468
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,759
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,125	5,237	5,345	3,751
1100	BA: Disc: Appropriation	39,438	40,086	40,086	40,086
1121	BA: Disc: Approps transferred from other accounts	0	927	927	927
1130	BA: Disc: Appropriations permanently reduced	0	0	-73	-73
1134	BA: Disc: Appropriations precluded from obligation	-31,138	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,300	41,013	40,940	40,940
1220	BA: Mand: Approps transferred to other accounts	0	-927	-927	-927
1221	BA: Mand: Approps transferred from other accounts	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,000	73	73	73
1700	BA: Disc: Spending auth: Collected	127,145	379,299	626,043	945,073
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	381,522	387,370	219,505	-24,444
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,282	0	129	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		534,948	766,669	845,677	920,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		544,248	807,755	886,690	961,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		688,130	951,748	1,030,791	1,104,150

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,926	16,718	34,270	49,112
2104	Reimbursable obligations incurred (total)	256,905	489,088	662,650	904,494
2190	Obligations incurred	=====	=====	=====	=====
		263,830	505,806	696,920	953,606
2201	Unob Bal: Apportioned: Avail in the current period	348,663	398,401	279,870	138,003
2203	Unob Bal: Apportioned: Anticipated	21,127	9,511	12,636	0
2403	Unob Bal: Unapportioned: Other	54,510	38,030	41,365	12,541
2413	Expired Unobligated Balance: end of year	5,125	5,144	5,207	3,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		424,299	445,942	333,871	150,544
2500	Total budgetary resources	=====	=====	=====	=====
		688,130	951,748	1,030,791	1,104,150
2501	Memo: Budgetary resources, subj to apportionment	688,130	951,748	1,030,791	1,104,150
2503	Memo: Budgetary resources, direct unob bal, EOY	24,644	46,750	29,208	12,764
2504	Memo: Budgetary resources, reimb unob bal, EOY	399,656	399,192	304,663	137,781
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,275	328,275	328,275	328,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,830	505,716	696,809	953,431
3011	Ob Bal: Obligations incurred: Expired accounts	0	90	111	174
3020	Ob Bal: Outlays (gross)	-211,699	-435,675	-687,380	-959,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-194	-302	-468
3050	Ob Bal: EOY: Unpaid obligations	380,323	398,212	337,512	321,564
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-260,439	-260,439	-260,439	-260,439
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-381,946	-388,487	-221,010	22,772
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	424	1,117	1,506	1,672
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-641,961	-647,810	-479,944	-235,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,835	67,835	67,835	67,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		-261,638	-249,598	-142,432	85,568

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		543,248	807,682	886,617	961,570
4010	Disc: Outlays from new authority	80,640	241,222	451,557	693,204
4011	Disc: Outlays from balances	131,059	194,453	235,824	266,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		211,699	435,675	687,380	959,850
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,055	-372,267	-616,711	-932,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,090	-7,032	-9,332	-12,745
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-127,145	-379,299	-626,043	-945,073
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-381,946	-388,487	-221,010	22,772
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	424	1,117	1,506	1,672
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,282	0	-129	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-407,803	-387,370	-219,634	24,444
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,300	41,013	40,940	40,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,554	56,376	61,337	14,776
4090	Mand: Budget authority, gross	=====	=====		
		1,000	73	73	73
4160	Mand: Budget authority, net	=====	=====		
		1,000	73	73	73
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,300	41,086	41,013	41,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,554	56,376	61,337	14,776

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /15-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,031	45,045	45,045	45,045
1134	BA: Disc: Appropriations precluded from obligation	-34,625	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
1700	BA: Disc: Spending auth: Collected	0	519	6,906	32,235
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,389	21,205	20,562	10,340
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	180	65	4,807	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,568	21,790	32,274	42,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,974	66,835	77,319	87,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,974	66,835	77,319	87,620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,339	23,409	36,086	44,876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,339	23,409	36,086	44,876
2101	Reimbursable obs incurred: Category A (by quarter)	811	16,989	20,739	42,322
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		811	16,989	20,739	42,322
2190	Obligations incurred	=====	=====	=====	=====
		7,150	40,398	56,825	87,198
2201	Unob Bal: Apportioned: Avail in the current period	-24,378	26,371	15,688	422
2203	Unob Bal: Apportioned: Anticipated	180	65	4,807	0
2403	Unob Bal: Unapportioned: Other	32,022	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,824	26,436	20,495	422
2500	Total budgetary resources	=====	=====	=====	=====
		14,974	66,835	77,319	87,620

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /15-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	14,974	66,835	77,319	87,620
2503	Memo: Budgetary resources, direct unob bal, EOY	3,067	21,636	8,959	169
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,757	4,800	11,536	253

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,150	40,398	56,825	87,198
3020	Ob Bal: Outlays (gross)	-4,238	-19,312	-38,522	-67,405
3050	Ob Bal: EOY: Unpaid obligations	2,912	21,087	18,303	19,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,389	-21,205	-20,562	-10,340
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,389	-21,205	-20,562	-10,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,477	-118	-2,259	9,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,974	66,835	77,319	87,620
4010	Disc: Outlays from new authority	4,238	19,312	38,522	67,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,238	19,312	38,522	67,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-519	-6,906	-32,235
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-519	-6,906	-32,235
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,389	-21,205	-20,562	-10,340
4053	Disc: Offsets, BA only: Antic offsetting collect	-180	-65	-4,807	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,568	-21,271	-25,369	-10,340
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,238	18,793	31,616	35,170
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,406	45,045	45,045	45,045

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0013
GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,238	18,793	31,616	35,170

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
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 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	654	654	654	654
1021	Unob Bal: Recov of prior year unpaid obligations	35	41	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		689	695	721	721
1060	Exp Unob Bal: Brought forward, Oct 1	654	654	654	654
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	41	68	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		689	695	721	721
1700	BA: Disc: Spending auth: Collected	740	918	919	4,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-767	-945	-946	-4,797
1750	BA: Disc: Spending auth: Total		=====		=====
		-27	-27	-27	-28
1900	Budget authority total (disc. and mand.)		=====		=====
		-27	-27	-27	-28
1910	Total budgetary resources (disc. and mand.)		=====		
		661	668	694	694

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	161	164	239
2004	Direct obligations incurred (total)		=====		
		121	161	164	239
2101	Reimbursable obs incurred: Category A (by quarter)	-23	-11	-11	-11
2104	Reimbursable obligations incurred (total)		=====		
		-23	-11	-11	-11
2190	Obligations incurred		=====		
		97	150	153	228
2403	Unob Bal: Unapportioned: Other	564	517	540	466
2413	Expired Unobligated Balance: end of year	564	517	540	466
2490	Unob Bal: end of year		=====		
		564	517	540	466

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		661	668	694	694
2501	Memo: Budgetary resources, subj to apportionment	661	668	694	694
2503	Memo: Budgetary resources, direct unob bal, EOY	232	198	208	134
2504	Memo: Budgetary resources, reimb unob bal, EOY	332	319	332	331

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,973	26,973	26,973	26,973
3011	Ob Bal: Obligations incurred: Expired accounts	97	150	153	228
3020	Ob Bal: Outlays (gross)	-20,522	-23,185	-23,965	-25,766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-41	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	6,514	3,896	3,093	1,367
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,485	-5,485	-5,485	-5,485
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	767	945	946	4,797
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,718	-4,540	-4,539	-688
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,487	21,487	21,487	21,487
3200	Obligated balance, end of year	=====	=====	=====	
		1,796	-644	-1,446	678

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-27	-27	-27	-28
4011	Disc: Outlays from balances	20,522	23,185	23,965	25,766
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,522	23,185	23,965	25,766
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-740	-918	-919	-4,769
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-740	-918	-919	-4,769
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	767	945	946	4,797
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		767	945	946	4,797

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,782	22,268	23,046	20,997
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,782	22,268	23,046	20,997

Budget Agency: Department of Agriculture
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 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	161	223
1050	Unob Bal: Unobligated balance (total)		=====		
		254	254	406	469
1060	Exp Unob Bal: Brought forward, Oct 1	246	246	246	246
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	161	223
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		254	254	406	469
1700	BA: Disc: Spending auth: Collected	0	3	179	76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	-185	-236
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-7	-160
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-7	-160
1910	Total budgetary resources (disc. and mand.)		=====		
		254	254	400	310

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	254	253	398	308
2413	Expired Unobligated Balance: end of year	254	253	398	308
2490	Unob Bal: end of year		=====		
		254	253	398	308
2500	Total budgetary resources		=====		
		254	254	400	310
2501	Memo: Budgetary resources, subj to apportionment	254	254	400	310

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- - /13-0013
 GTAS 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	92	91	132	137
2504	Memo: Budgetary resources, reimb unob bal, EOY	162	162	266	170

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,391	1,391	1,391	1,391
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-211	-277	-458	-416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-161	-223
3050	Ob Bal: EOY: Unpaid obligations	1,171	1,107	774	754
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-582	-582	-582	-582
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3	185	236
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-582	-579	-397	-346
3100	Obligated balance, start of year		=====		
		809	809	809	809
3200	Obligated balance, end of year		=====		
		589	528	378	408

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-7	-160
4011	Disc: Outlays from balances	211	277	458	416
4020	Disc: Outlays, gross (total)		=====		
		211	277	458	416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-179	-76
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-179	-76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	185	236
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	185	236
4080	Disc: Outlays, net		=====		
		211	274	279	340
4190	Outlays, net (disc. and mand.)		=====		
		211	274	279	340

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-0013
GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /12-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,542	3,542	3,542	3,542
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	84	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,544	3,544	3,626	3,647
1060	Exp Unob Bal: Brought forward, Oct 1	3,542	3,542	3,542	3,542
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	84	105
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,544	3,544	3,626	3,647
1700	BA: Disc: Spending auth: Collected	0	2,437	2,437	2,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,359	-2,359	-2,413
1750	BA: Disc: Spending auth: Total	0	=====	77	18
			77		
1900	Budget authority total (disc. and mand.)	0	=====	77	18
			77		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,544	3,621	3,703	3,665

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	76
2004	Direct obligations incurred (total)	0	=====	1	76
			1		
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	57
2104	Reimbursable obligations incurred (total)	0	=====	0	57
			0		
2190	Obligations incurred	0	=====	1	133
			1		
2403	Unob Bal: Unapportioned: Other	3,544	3,620	3,702	3,532
2413	Expired Unobligated Balance: end of year	3,544	3,620	3,702	3,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,544	3,620	3,702	3,532

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /12-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,544	3,621	3,703	3,665
2501	Memo: Budgetary resources, subj to apportionment	3,544	3,621	3,703	3,665
2503	Memo: Budgetary resources, direct unob bal, EOY	365	365	424	370
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,179	3,256	3,278	3,162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586	586	586	586
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	133
3020	Ob Bal: Outlays (gross)	-3	-8	-10	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-84	-105
3050	Ob Bal: EOY: Unpaid obligations	581	577	493	490
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,602	-5,602	-5,602	-5,602
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,359	2,359	2,413
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,602	-3,242	-3,242	-3,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,016	-5,016	-5,016	-5,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,020	-2,665	-2,750	-2,699

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	77	77	18
4011	Disc: Outlays from balances	3	8	10	124
4020	Disc: Outlays, gross (total)		=====		
		3	8	10	124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,437	-2,437	-2,431
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2,437	-2,437	-2,431
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,359	2,359	2,413
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	2,359	2,359	2,413

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-0013
GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net		====	====	====
		3	-2,429	-2,426	-2,307
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4190	Outlays, net (disc. and mand.)		====	====	====
		3	-2,429	-2,426	-2,307

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
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 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /11-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	566	566	566	566
1021	Unob Bal: Recov of prior year unpaid obligations	98	98	204	210
1050	Unob Bal: Unobligated balance (total)		=====		
		664	664	769	776
1060	Exp Unob Bal: Brought forward, Oct 1	566	566	566	566
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	98	204	210
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		664	664	769	776
1700	BA: Disc: Spending auth: Collected	0	286	2,201	2,197
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-315	-2,296	-2,300
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-29	-95	-103
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-29	-95	-103
1910	Total budgetary resources (disc. and mand.)		=====		
		664	635	674	673

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	38	38
2004	Direct obligations incurred (total)		=====		
		0	1	38	38
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-20	-20
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-20	-20
2190	Obligations incurred		=====		
		0	0	18	18
2403	Unob Bal: Unapportioned: Other	664	635	656	656
2413	Expired Unobligated Balance: end of year	664	635	656	656
2490	Unob Bal: end of year		=====		
		664	635	656	656

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
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 Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /11-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		664	635	674	673
2501	Memo: Budgetary resources, subj to apportionment	664	635	674	673
2503	Memo: Budgetary resources, direct unob bal, EOY	185	184	253	253
2504	Memo: Budgetary resources, reimb unob bal, EOY	479	450	404	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629	629	629	629
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18	18
3020	Ob Bal: Outlays (gross)	-2	-3	-27	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-98	-204	-210
3050	Ob Bal: EOY: Unpaid obligations	528	528	416	410
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,742	-2,742	-2,742	-2,742
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	315	2,296	2,300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,742	-2,427	-446	-442
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,113	-2,113	-2,113	-2,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,213	-1,899	-30	-32

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-29	-95	-103
4011	Disc: Outlays from balances	2	3	27	26
4020	Disc: Outlays, gross (total)		=====		
		2	3	27	26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-286	-2,201	-2,197
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-286	-2,201	-2,197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	315	2,296	2,300
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	315	2,296	2,300

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0013
GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2	==== -283	==== -2,174	==== -2,171
4190	Outlays, net (disc. and mand.)	2	==== -283	==== -2,174	==== -2,171

Budget Agency: Department of Agriculture
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 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- - /10-0013
 GTAS User: 504-426-5118 / Glenn.Hurd@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,963	8,963	8,963	8,963
1021	Unob Bal: Recov of prior year unpaid obligations	11	14	24	414
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,975	8,978	8,987	7,944
1060	Exp Unob Bal: Brought forward, Oct 1	8,963	8,963	8,963	8,963
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	14	24	414
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,975	8,978	8,987	7,944
1700	BA: Disc: Spending auth: Collected	0	55	55	39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-54	-54	-7,352
1750	BA: Disc: Spending auth: Total		=====		=====
		0	1	1	-7,313
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	1	-7,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,975	8,978	8,988	631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	19	638
2004	Direct obligations incurred (total)		=====		
		0	1	19	638
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-19	-7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-19	-7
2190	Obligations incurred		=====		
		0	1	1	631
2403	Unob Bal: Unapportioned: Other	8,974	8,978	8,988	0
2413	Expired Unobligated Balance: end of year	8,974	8,978	8,988	0

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- - /10-0013
 GTAS 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	===== 8,974	===== 8,978	===== 8,988	 0
2500	Total budgetary resources	===== 8,975	===== 8,978	===== 8,988	 631
2501	Memo: Budgetary resources, subj to apportionment	8,975	8,978	8,988	631
2503	Memo: Budgetary resources, direct unob bal, EOY	1,678	1,678	1,668	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,297	7,300	7,319	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	631
3020	Ob Bal: Outlays (gross)	-1	-244	-244	-327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-14	-24	-414
3050	Ob Bal: EOY: Unpaid obligations	98	-148	-158	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,352	-7,352	-7,352	-7,352
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	54	54	7,352
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,352	-7,297	-7,298	0
3100	Obligated balance, start of year	===== -7,242	===== -7,242	===== -7,242	 -7,242
3200	Obligated balance, end of year	===== -7,254	===== -7,446	===== -7,456	 0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-0013
 GTAS 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	0	===== 1	1	===== -7,313
4011	Disc: Outlays from balances	1	244	244	327
4020	Disc: Outlays, gross (total)	1	===== 244	244	327
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-55	-55	-39
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -55	-55	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	54	54	7,352
4060	Disc: Additional offsets against BA only (total)	0	===== 54	54	===== 7,352
4080	Disc: Outlays, net	1	===== 189	189	288
4190	Outlays, net (disc. and mand.)	1	===== 189	189	288

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 005-12-0013 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,971	13,971	13,971	13,971
1021	Unob Bal: Recov of prior year unpaid obligations	154	164	539	1,020
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,125	14,135	14,510	13,558
1060	Exp Unob Bal: Brought forward, Oct 1	13,971	13,971	13,971	13,971
1081	Exp Unob Bal: Recov of prior year unpaid obs	154	164	539	1,020
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,125	14,135	14,510	13,558
1100	BA: Disc: Appropriation	44,031	45,045	45,045	45,045
1134	BA: Disc: Appropriations precluded from obligation	-34,625	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
1700	BA: Disc: Spending auth: Collected	740	4,217	12,696	41,748
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,621	17,528	14,721	-6,758
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	180	65	4,807	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,541	21,811	32,224	34,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,947	66,856	77,269	80,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,072	80,991	91,779	93,593

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Information Officer
 Budget Account: Account Total, Office of the Chief Information Officer
 Treasury Account:
 Budget Account Id: 005-12-0013 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,460	23,575	36,311	45,870
2104	Reimbursable obligations incurred (total)	788	16,977	20,689	42,341
2190	Obligations incurred	=====	=====	=====	=====
		7,248	40,552	57,000	88,211
2201	Unob Bal: Apportioned: Avail in the current period	-24,378	26,371	15,688	422
2203	Unob Bal: Apportioned: Anticipated	180	65	4,807	0
2403	Unob Bal: Unapportioned: Other	46,022	14,003	14,284	4,961
2413	Expired Unobligated Balance: end of year	14,000	14,003	14,284	4,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,824	40,439	34,779	5,382
2500	Total budgetary resources	=====	=====	=====	=====
		29,072	80,991	91,779	93,593
2501	Memo: Budgetary resources, subj to apportionment	29,072	80,991	91,779	93,593
2503	Memo: Budgetary resources, direct unob bal, EOY	5,620	24,151	11,644	1,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,205	16,288	23,135	4,320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,688	29,688	29,688	29,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,150	40,398	56,825	87,198
3011	Ob Bal: Obligations incurred: Expired accounts	98	153	175	1,013
3020	Ob Bal: Outlays (gross)	-24,977	-43,029	-63,226	-94,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-164	-539	-1,020
3050	Ob Bal: EOY: Unpaid obligations	11,804	27,047	22,922	22,813
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,762	-21,762	-21,762	-21,762
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,389	-21,205	-20,562	-10,340
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	767	3,677	5,841	17,098
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,384	-39,291	-36,484	-15,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,926	7,926	7,926	7,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		-14,579	-12,244	-13,561	7,808

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,947	66,856	77,269	80,035
4010	Disc: Outlays from new authority	4,238	19,312	38,522	67,405
4011	Disc: Outlays from balances	20,739	23,717	24,705	26,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,977	43,029	63,226	94,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-740	-4,217	-12,696	-41,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-740	-4,217	-12,696	-41,748
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,389	-21,205	-20,562	-10,340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	767	3,677	5,841	17,098
4053	Disc: Offsets, BA only: Antic offsetting collect	-180	-65	-4,807	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,801	-17,594	-19,528	6,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,237	38,811	50,531	52,318
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,237	38,811	50,531	52,318

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,971	13,971	13,971	13,971
1021	Unob Bal: Recov of prior year unpaid obligations	154	164	539	1,020
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,125	14,135	14,510	13,558
1060	Exp Unob Bal: Brought forward, Oct 1	13,971	13,971	13,971	13,971
1081	Exp Unob Bal: Recov of prior year unpaid obs	154	164	539	1,020
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,125	14,135	14,510	13,558
1100	BA: Disc: Appropriation	44,031	45,045	45,045	45,045
1134	BA: Disc: Appropriations precluded from obligation	-34,625	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
1700	BA: Disc: Spending auth: Collected	740	4,217	12,696	41,748
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,621	17,528	14,721	-6,758
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	180	65	4,807	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,541	21,811	32,224	34,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,947	66,856	77,269	80,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,072	80,991	91,779	93,593

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,460	23,575	36,311	45,870
2104	Reimbursable obligations incurred (total)	788	16,977	20,689	42,341
2190	Obligations incurred	=====	=====	=====	=====
		7,248	40,552	57,000	88,211
2201	Unob Bal: Apportioned: Avail in the current period	-24,378	26,371	15,688	422
2203	Unob Bal: Apportioned: Anticipated	180	65	4,807	0
2403	Unob Bal: Unapportioned: Other	46,022	14,003	14,284	4,961
2413	Expired Unobligated Balance: end of year	14,000	14,003	14,284	4,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,824	40,439	34,779	5,382
2500	Total budgetary resources	=====	=====	=====	=====
		29,072	80,991	91,779	93,593
2501	Memo: Budgetary resources, subj to apportionment	29,072	80,991	91,779	93,593
2503	Memo: Budgetary resources, direct unob bal, EOY	5,620	24,151	11,644	1,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,205	16,288	23,135	4,320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,688	29,688	29,688	29,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,150	40,398	56,825	87,198
3011	Ob Bal: Obligations incurred: Expired accounts	98	153	175	1,013
3020	Ob Bal: Outlays (gross)	-24,977	-43,029	-63,226	-94,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-164	-539	-1,020
3050	Ob Bal: EOY: Unpaid obligations	11,804	27,047	22,922	22,813
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,762	-21,762	-21,762	-21,762
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,389	-21,205	-20,562	-10,340
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	767	3,677	5,841	17,098
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,384	-39,291	-36,484	-15,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,926	7,926	7,926	7,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		-14,579	-12,244	-13,561	7,808

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,947	66,856	77,269	80,035
4010	Disc: Outlays from new authority	4,238	19,312	38,522	67,405
4011	Disc: Outlays from balances	20,739	23,717	24,705	26,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,977	43,029	63,226	94,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-740	-4,217	-12,696	-41,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-740	-4,217	-12,696	-41,748
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,389	-21,205	-20,562	-10,340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	767	3,677	5,841	17,098
4053	Disc: Offsets, BA only: Antic offsetting collect	-180	-65	-4,807	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,801	-17,594	-19,528	6,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,237	38,811	50,531	52,318
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,406	45,045	45,045	45,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,237	38,811	50,531	52,318

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /15-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,149	6,028	6,028	6,028
1134	BA: Disc: Appropriations precluded from obligation	-4,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,100	2,524	3,713	5,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,100	2,524	3,713	5,967
2190	Obligations incurred	=====	=====	=====	=====
		1,100	2,524	3,713	5,967
2201	Unob Bal: Apportioned: Avail in the current period	-4,046	3,504	2,315	61
2403	Unob Bal: Unapportioned: Other	4,239	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		192	3,504	2,315	61
2500	Total budgetary resources	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
2501	Memo: Budgetary resources, subj to apportionment	1,292	6,028	6,028	6,028
2503	Memo: Budgetary resources, direct unob bal, EOY	192	3,504	2,315	61

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0014
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,100	2,524	3,713	5,967
3020	Ob Bal: Outlays (gross)	-825	-2,020	-3,176	-4,816
3050	Ob Bal: EOY: Unpaid obligations	275	504	537	1,150
	3200,Obligated balance, end of year		=====	=====	=====
		275	504	537	1,150

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,292	6,028	6,028	6,028
4010 Disc: Outlays from new authority	825	2,020	3,176	4,816
4020,Disc: Outlays, gross (total)		=====	=====	=====
	825	2,020	3,176	4,816
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,292	6,028	6,028	6,028
4080,Disc: Outlays, net		=====	=====	=====
	825	2,020	3,176	4,816
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,292	6,028	6,028	6,028
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	825	2,020	3,176	4,816

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352	352	352	352
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	19	22
1050	Unob Bal: Unobligated balance (total)		=====		
		369	369	371	374
1060	Exp Unob Bal: Brought forward, Oct 1	352	352	352	352
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	16	19	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		369	369	371	374
1700	BA: Disc: Spending auth: Collected	40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	-36
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		373	373	375	378

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
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	373	372	375	378
2413	Expired Unobligated Balance: end of year	373	372	375	378
2490	Unob Bal: end of year		=====		
		373	372	375	378
2500	Total budgetary resources		=====		
		373	373	375	378
2501	Memo: Budgetary resources, subj to apportionment	373	373	375	378

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	346	346	348	351
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	27	27	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,148	1,148	1,148	1,148
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-241	-321	-598	-882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-19	-22
3050	Ob Bal: EOY: Unpaid obligations	891	811	532	245
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-84	-84	-84	-84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36	36	36	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48	-48	-48	-48
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
3200	Obligated balance, end of year		=====		
		843	763	484	197

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	241	321	598	882
4020	Disc: Outlays, gross (total)		=====		
		241	321	598	882
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-40	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	36	36	36
4060	Disc: Additional offsets against BA only (total)		=====		
		36	36	36	36
4080	Disc: Outlays, net		=====		
		200	281	558	842
4190	Outlays, net (disc. and mand.)		=====		
		200	281	558	842

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /13-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	453	453	453	453
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	21	24
1050	Unob Bal: Unobligated balance (total)		=====		
		453	471	474	477
1060	Exp Unob Bal: Brought forward, Oct 1	453	453	453	453
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19	21	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		453	471	474	477
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-8	-15	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	-5	-12	-12
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	-12	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		453	466	462	465

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	453	466	462	465
2413	Expired Unobligated Balance: end of year	453	466	462	465
2490	Unob Bal: end of year		=====		
		453	466	462	465
2500	Total budgetary resources		=====		
		453	466	462	465
2501	Memo: Budgetary resources, subj to apportionment	453	466	462	465
2503	Memo: Budgetary resources, direct unob bal, EOY	49	68	71	73
2504	Memo: Budgetary resources, reimb unob bal, EOY	403	398	392	392

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /13-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199	199	199	199
3020	Ob Bal: Outlays (gross)	-1	-2	29	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-21	-24
3050	Ob Bal: EOY: Unpaid obligations	198	178	207	179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-796	-796	-796	-796
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	8	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-796	-788	-781	-781
3100	Obligated balance, start of year		=====		
		-597	-597	-597	-597
3200	Obligated balance, end of year		=====		
		-598	-610	-574	-602

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-5	-12	-12
4011	Disc: Outlays from balances	1	2	-29	-4
4020	Disc: Outlays, gross (total)		=====		
		1	2	-29	-4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	15	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	15	15
4080	Disc: Outlays, net		=====		
		1	-1	-32	-7
4190	Outlays, net (disc. and mand.)		=====		
		1	-1	-32	-7

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Office of the Chief Financial Officer
 Treasury Account: Office of the Chief Financial Officer
 Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /12-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	358	358	358	358
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	102
1050	Unob Bal: Unobligated balance (total)		=====		
		358	358	359	460
1060	Exp Unob Bal: Brought forward, Oct 1	358	358	358	358
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	102
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		358	358	359	460
1910	Total budgetary resources (disc. and mand.)		=====		
		358	358	359	460

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	358	358	358	460
2413	Expired Unobligated Balance: end of year	358	358	358	460
2490	Unob Bal: end of year		=====		
		358	358	358	460
2500	Total budgetary resources		=====		
		358	358	359	460
2501	Memo: Budgetary resources, subj to apportionment	358	358	359	460
2503	Memo: Budgetary resources, direct unob bal, EOY	169	169	170	170
2504	Memo: Budgetary resources, reimb unob bal, EOY	189	189	189	290

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0014
 GTAS 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	190	190	190	190
3020	Ob Bal: Outlays (gross)	-62	-63	-69	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-102
3050	Ob Bal: EOY: Unpaid obligations	129	128	121	19
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	-763	=====	-763	-763
3200	Obligated balance, end of year	-825	=====	-833	-935

BA & O, Net

4011	Disc: Outlays from balances	62	63	69	70
4020	Disc: Outlays, gross (total)	62	=====	69	70
4080	Disc: Outlays, net	62	=====	69	70
4190	Outlays, net (disc. and mand.)	62	=====	69	70

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		204	204	205	205
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		204	204	205	205
1910	Total budgetary resources (disc. and mand.)		=====		
		204	204	205	205

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	204	204	205	205
2413	Expired Unobligated Balance: end of year	204	204	205	205
2490	Unob Bal: end of year		=====		
		204	204	205	205
2500	Total budgetary resources		=====		
		204	204	205	205
2501	Memo: Budgetary resources, subj to apportionment	204	204	205	205
2503	Memo: Budgetary resources, direct unob bal, EOY	204	204	205	205

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-0014
 GTAS 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	22	22	22	22
3020	Ob Bal: Outlays (gross)	-1	-1	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	20	20	14	14
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		20	20	14	14

BA & O, Net

4011	Disc: Outlays from balances	1	1	6	6
4020	Disc: Outlays, gross (total)		=====		
		1	1	6	6
4080	Disc: Outlays, net		=====		
		1	1	6	6
4190	Outlays, net (disc. and mand.)		=====		
		1	1	6	6

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- - /10-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,438	2,438	2,438	2,438
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	181
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,438	2,438	2,438	2,040
1060	Exp Unob Bal: Brought forward, Oct 1	2,438	2,438	2,438	2,438
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	181
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,438	2,438	2,438	2,040
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-347	-2,037
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-347	-2,037
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-347	-2,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,438	2,438	2,091	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	6
2004	Direct obligations incurred (total)		=====		
		0	0	3	6
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	0	0	3
2403	Unob Bal: Unapportioned: Other	2,438	2,438	2,091	0
2413	Expired Unobligated Balance: end of year	2,438	2,438	2,091	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,438	2,438	2,091	0

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- - /10-0014
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 2,438	===== 2,438	===== 2,091	 3
2501	Memo: Budgetary resources, subj to apportionment	2,438	2,438	2,091	3
2503	Memo: Budgetary resources, direct unob bal, EOY	375	375	372	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,063	2,063	1,719	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220	220	220	220
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-181
3050	Ob Bal: EOY: Unpaid obligations	220	220	220	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,037	-2,037	-2,037	-2,037
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	347	2,037
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,037	-2,037	-1,690	0
3100	Obligated balance, start of year	===== -1,816	===== -1,816	===== -1,816	===== -1,816
3200	Obligated balance, end of year	===== -1,817	===== -1,816	===== -1,470	 0

BA & O, Net

4000	Disc: Budget authority, gross	 0	===== 0	===== -347	===== -2,037
4011	Disc: Outlays from balances	0	0	0	43
4020	Disc: Outlays, gross (total)	 0	===== 0	 0	 43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	347	2,037
4060	Disc: Additional offsets against BA only (total)	 0	===== 0	 347	===== 2,037
4080	Disc: Outlays, net	 0	===== 0	 0	 43

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /10-0014
GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	43

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Account Total, Office of the Chief Financial Officer
 Treasury Account:
 Budget Account Id: 005-14-0014 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,805	3,805	3,805	3,805
1021	Unob Bal: Recov of prior year unpaid obligations	17	35	42	331
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,821	3,840	3,847	3,556
1060	Exp Unob Bal: Brought forward, Oct 1	3,805	3,805	3,805	3,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	35	42	331
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,821	3,840	3,847	3,556
1100	BA: Disc: Appropriation	6,149	6,028	6,028	6,028
1134	BA: Disc: Appropriations precluded from obligation	-4,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
1700	BA: Disc: Spending auth: Collected	40	43	43	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-44	-397	-2,087
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	-1	-354	-2,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,297	6,027	5,674	3,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,118	9,867	9,521	7,540

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Chief Financial Officer
 Budget Account: Account Total, Office of the Chief Financial Officer
 Treasury Account:
 Budget Account Id: 005-14-0014 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,100	2,525	3,717	5,974
2104	Reimbursable obligations incurred (total)	0	0	-3	-3
2190	Obligations incurred	=====	=====	=====	=====
		1,100	2,525	3,714	5,971
2201	Unob Bal: Apportioned: Avail in the current period	-4,046	3,504	2,315	61
2403	Unob Bal: Unapportioned: Other	8,064	3,838	3,492	1,508
2413	Expired Unobligated Balance: end of year	3,825	3,838	3,492	1,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,018	7,342	5,807	1,569
2500	Total budgetary resources	=====	=====	=====	=====
		5,118	9,867	9,521	7,540
2501	Memo: Budgetary resources, subj to apportionment	5,118	9,867	9,521	7,540
2503	Memo: Budgetary resources, direct unob bal, EOY	1,336	4,665	3,480	861
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,682	2,677	2,327	709
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,779	1,779	1,779	1,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,100	2,524	3,713	5,967
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	5
3020	Ob Bal: Outlays (gross)	-1,130	-2,408	-3,820	-5,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-35	-42	-331
3050	Ob Bal: EOY: Unpaid obligations	1,733	1,861	1,631	1,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,870	-3,870	-3,870	-3,870
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36	44	397	2,087
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,834	-3,826	-3,473	-1,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,091	-2,091	-2,091	-2,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,101	-1,965	-1,842	-176

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,297	6,027	5,674	3,984
4010	Disc: Outlays from new authority	825	2,020	3,176	4,816
4011	Disc: Outlays from balances	304	388	644	996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,130	2,408	3,820	5,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-43	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-43	-43	-43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	44	397	2,087
4060	Disc: Additional offsets against BA only (total)		=====		=====
		36	44	397	2,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,089	2,364	3,776	5,769
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,089	2,364	3,776	5,769

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,805	3,805	3,805	3,805
1021	Unob Bal: Recov of prior year unpaid obligations	17	35	42	331
1029	Unob Bal: Other balances withdrawn	0	0	0	-579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,821	3,840	3,847	3,556
1060	Exp Unob Bal: Brought forward, Oct 1	3,805	3,805	3,805	3,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	35	42	331
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,821	3,840	3,847	3,556
1100	BA: Disc: Appropriation	6,149	6,028	6,028	6,028
1134	BA: Disc: Appropriations precluded from obligation	-4,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
1700	BA: Disc: Spending auth: Collected	40	43	43	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-44	-397	-2,087
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	-1	-354	-2,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,297	6,027	5,674	3,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,118	9,867	9,521	7,540

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,100	2,525	3,717	5,974
2104	Reimbursable obligations incurred (total)	0	0	-3	-3
2190	Obligations incurred	=====	=====	=====	=====
		1,100	2,525	3,714	5,971
2201	Unob Bal: Apportioned: Avail in the current period	-4,046	3,504	2,315	61
2403	Unob Bal: Unapportioned: Other	8,064	3,838	3,492	1,508
2413	Expired Unobligated Balance: end of year	3,825	3,838	3,492	1,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,018	7,342	5,807	1,569
2500	Total budgetary resources	=====	=====	=====	=====
		5,118	9,867	9,521	7,540
2501	Memo: Budgetary resources, subj to apportionment	5,118	9,867	9,521	7,540
2503	Memo: Budgetary resources, direct unob bal, EOY	1,336	4,665	3,480	861
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,682	2,677	2,327	709
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,779	1,779	1,779	1,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,100	2,524	3,713	5,967
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	5
3020	Ob Bal: Outlays (gross)	-1,130	-2,408	-3,820	-5,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-35	-42	-331
3050	Ob Bal: EOY: Unpaid obligations	1,733	1,861	1,631	1,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,870	-3,870	-3,870	-3,870
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36	44	397	2,087
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,834	-3,826	-3,473	-1,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,091	-2,091	-2,091	-2,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,101	-1,965	-1,842	-176

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,297	6,027	5,674	3,984
4010	Disc: Outlays from new authority	825	2,020	3,176	4,816
4011	Disc: Outlays from balances	304	388	644	996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,130	2,408	3,820	5,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-43	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-43	-43	-43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	44	397	2,087
4060	Disc: Additional offsets against BA only (total)		=====		=====
		36	44	397	2,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,089	2,364	3,776	5,769
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,292	6,028	6,028	6,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,089	2,364	3,776	5,769

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /15-3800
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,388	24,070	24,070	24,070
1134	BA: Disc: Appropriations precluded from obligation	-16,815	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
1700	BA: Disc: Spending auth: Collected	0	0	472	1,647
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90	3,024	3,545	3,078
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	182	152	92	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		272	3,175	4,108	4,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,845	27,245	28,178	28,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,845	27,245	28,178	28,795

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,666	11,567	19,705	23,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,666	11,567	19,705	23,893
2101	Reimbursable obs incurred: Category A (by quarter)	324	1,009	2,565	4,238
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		324	1,009	2,565	4,238
2190	Obligations incurred	=====	=====	=====	=====
		4,989	12,575	22,271	28,132
2201	Unob Bal: Apportioned: Avail in the current period	-17,845	14,518	5,816	663
2203	Unob Bal: Apportioned: Anticipated	101	70	10	0
2403	Unob Bal: Unapportioned: Other	17,600	81	81	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-145	14,670	5,907	663

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /15-3800
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,845	===== 27,245	===== 28,178	===== 28,795
2501	Memo: Budgetary resources, subj to apportionment	4,845	27,245	28,178	28,795
2503	Memo: Budgetary resources, direct unob bal, EOY	-93	12,503	4,365	177
2504	Memo: Budgetary resources, reimb unob bal, EOY	-51	2,166	1,543	487

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,989	12,575	22,271	28,132
3020	Ob Bal: Outlays (gross)	-3,613	-9,435	-17,395	-24,271
3050	Ob Bal: EOY: Unpaid obligations	1,376	3,141	4,876	3,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90	-3,024	-3,545	-3,078
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90	-3,024	-3,545	-3,078
3200	Obligated balance, end of year	===== 1,286	===== 117	===== 1,331	 783

BA & O, Net

4000	Disc: Budget authority, gross	===== 4,845	===== 27,245	===== 28,178	===== 28,795
4010	Disc: Outlays from new authority	3,613	9,435	17,395	24,271
4020	Disc: Outlays, gross (total)	===== 3,613	===== 9,435	===== 17,395	===== 24,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-472	-1,647
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== 0	===== -472	===== -1,647
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-90	-3,024	-3,545	-3,078
4053	Disc: Offsets, BA only: Antic offsetting collect	-182	-152	-92	0
4060	Disc: Additional offsets against BA only (total)	===== -272	===== -3,175	===== -3,637	===== -3,078
4070	Disc: Budget authority, net	===== 4,573	===== 24,070	===== 24,070	===== 24,070

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3800
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,613	9,435	16,923	22,624
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,613	9,435	16,923	22,624

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /14-3800
 GTAS User: 504-426-5114 / 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	621	621	621	621
1021	Unob Bal: Recov of prior year unpaid obligations	2	75	83	100
1050	Unob Bal: Unobligated balance (total)		=====		
		623	696	704	722
1060	Exp Unob Bal: Brought forward, Oct 1	621	621	621	621
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	75	83	100
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		623	696	704	722
1700	BA: Disc: Spending auth: Collected	0	2,946	3,251	3,616
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,935	-3,254	-3,619
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	11	-3	-3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	11	-3	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		623	707	701	718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19	45	61
2004	Direct obligations incurred (total)		=====		
		0	19	45	61
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	22	48	64
2403	Unob Bal: Unapportioned: Other	620	685	653	655
2413	Expired Unobligated Balance: end of year	620	685	653	655
2490	Unob Bal: end of year		=====		
		620	685	653	655

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /14-3800
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		623	707	701	718
2501	Memo: Budgetary resources, subj to apportionment	623	707	701	718
2503	Memo: Budgetary resources, direct unob bal, EOY	113	167	149	150
2504	Memo: Budgetary resources, reimb unob bal, EOY	507	518	504	504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,169	4,169	4,169	4,169
3011	Ob Bal: Obligations incurred: Expired accounts	3	22	48	64
3020	Ob Bal: Outlays (gross)	-1,936	-2,581	-2,973	-3,354
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-75	-83	-100
3050	Ob Bal: EOY: Unpaid obligations	2,235	1,535	1,161	779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,759	-4,759	-4,759	-4,759
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,935	3,254	3,619
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,759	-1,824	-1,505	-1,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		-590	-590	-590	-590
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,524	-289	-343	-361

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11	-3	-3
4011	Disc: Outlays from balances	1,936	2,581	2,973	3,354
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,936	2,581	2,973	3,354
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,946	-3,251	-3,616
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,946	-3,251	-3,616
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,935	3,254	3,619
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,935	3,254	3,619

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,936	-365	-278	-262
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,936	-365	-278	-262

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /13-3800
 GTAS User: 504-426-5114 / 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	356	356	356	356
1050	Unob Bal: Unobligated balance (total)		=====		
		356	356	356	356
1060	Exp Unob Bal: Brought forward, Oct 1	356	356	356	356
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		356	356	356	356
1700	BA: Disc: Spending auth: Collected	0	169	169	169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-169	-169	-169
1910	Total budgetary resources (disc. and mand.)		=====		
		356	356	356	356

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	8
2004	Direct obligations incurred (total)		=====		
		0	7	7	8
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	356	348	348	347
2413	Expired Unobligated Balance: end of year	356	348	348	347
2490	Unob Bal: end of year		=====		
		356	348	348	347
2500	Total budgetary resources		=====		
		356	356	356	356
2501	Memo: Budgetary resources, subj to apportionment	356	356	356	356
2503	Memo: Budgetary resources, direct unob bal, EOY	160	152	152	152
2504	Memo: Budgetary resources, reimb unob bal, EOY	196	196	196	196

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /13-3800
 GTAS User: 504-426-5114 / 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	966	966	966	966
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-122	-341	-350	-374
3050	Ob Bal: EOY: Unpaid obligations	843	632	623	600
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,097	-2,097	-2,097	-2,097
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	169	169	169
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,097	-1,929	-1,929	-1,929
3100	Obligated balance, start of year	====	====	====	====
		-1,132	-1,132	-1,132	-1,132
3200	Obligated balance, end of year	====	====	====	====
		-1,254	-1,296	-1,306	-1,328

BA & O, Net

4011	Disc: Outlays from balances	122	341	350	374
4020	Disc: Outlays, gross (total)		=====		
		122	341	350	374
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-169	-169	-169
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-169	-169	-169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	169	169	169
4060	Disc: Additional offsets against BA only (total)		=====		
		0	169	169	169
4080	Disc: Outlays, net		=====		
		122	172	182	205
4190	Outlays, net (disc. and mand.)		=====		
		122	172	182	205

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Civil Rights
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /12-3800
 GTAS User: 504-426-5114 / 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	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		15	28	28	28
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		15	28	28	28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	7
2004	Direct obligations incurred (total)		=====		
		0	2	2	7
2190	Obligations incurred		=====		
		0	2	2	7
2403	Unob Bal: Unapportioned: Other	15	26	26	21
2413	Expired Unobligated Balance: end of year	15	26	26	21
2490	Unob Bal: end of year		=====		
		15	26	26	21
2500	Total budgetary resources		=====		
		15	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	15	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	15	26	26	21

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	79	79	79	79
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	7
3020	Ob Bal: Outlays (gross)	0	-7	-10	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	79	62	58	54
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		79	62	58	54

BA & O, Net

4011	Disc: Outlays from balances	0	7	10	20
4020	Disc: Outlays, gross (total)		=====		
		0	7	10	20
4080	Disc: Outlays, net		=====		
		0	7	10	20
4190	Outlays, net (disc. and mand.)		=====		
		0	7	10	20

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2413	Expired Unobligated Balance: end of year	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	186	186	186	186
3020	Ob Bal: Outlays (gross)	-2	-4	-4	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	184	182	182	182
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	-24
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====		
		160	158	158	158

BA & O, Net

4011	Disc: Outlays from balances	2	4	4	3
4020	Disc: Outlays, gross (total)		=====		
		2	4	4	3
4080	Disc: Outlays, net		=====		
		2	4	4	3
4190	Outlays, net (disc. and mand.)		=====		
		2	4	4	3

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
 GTAS 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	1	138	433
1029	Unob Bal: Other balances withdrawn	0	0	0	-615
1050	Unob Bal: Unobligated balance (total)		=====		
		183	183	320	0
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	138	433
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-615
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		183	183	320	0
1910	Total budgetary resources (disc. and mand.)		=====		
		183	183	320	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	183	183	320	0
2413	Expired Unobligated Balance: end of year	183	183	320	0
2490	Unob Bal: end of year		=====		
		183	183	320	0
2500	Total budgetary resources		=====		
		183	183	320	0
2501	Memo: Budgetary resources, subj to apportionment	183	183	320	0
2503	Memo: Budgetary resources, direct unob bal, EOY	179	180	317	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	430	430	430	430
3020	Ob Bal: Outlays (gross)	0	1	1	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-138	-433
3050	Ob Bal: EOY: Unpaid obligations	430	430	293	0
3100	Obligated balance, start of year	430	====	430	430
3200	Obligated balance, end of year	430	====	293	0

BA & O, Net

4011	Disc: Outlays from balances	0	-1	-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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,212	1,212	1,212	1,212
1021	Unob Bal: Recov of prior year unpaid obligations	2	88	234	547
1029	Unob Bal: Other balances withdrawn	0	0	0	-615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,214	1,300	1,445	1,143
1060	Exp Unob Bal: Brought forward, Oct 1	1,212	1,212	1,212	1,212
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	88	234	547
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-615
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,214	1,300	1,445	1,143
1100	BA: Disc: Appropriation	21,388	24,070	24,070	24,070
1134	BA: Disc: Appropriations precluded from obligation	-16,815	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
1700	BA: Disc: Spending auth: Collected	0	3,115	3,892	5,432
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90	-80	122	-710
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	182	152	92	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		272	3,186	4,105	4,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,845	27,256	28,175	28,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,059	28,556	29,620	29,935

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,666	11,595	19,760	23,969
2104	Reimbursable obligations incurred (total)	327	1,012	2,569	4,242
2190	Obligations incurred	=====	=====	=====	=====
		4,993	12,607	22,328	28,211
2201	Unob Bal: Apportioned: Avail in the current period	-17,845	14,518	5,816	663
2203	Unob Bal: Apportioned: Anticipated	101	70	10	0
2403	Unob Bal: Unapportioned: Other	18,811	1,361	1,466	1,061
2413	Expired Unobligated Balance: end of year	1,211	1,279	1,385	1,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,067	15,949	7,292	1,725
2500	Total budgetary resources	=====	=====	=====	=====
		6,059	28,556	29,620	29,935
2501	Memo: Budgetary resources, subj to apportionment	6,059	28,556	29,620	29,935
2503	Memo: Budgetary resources, direct unob bal, EOY	411	13,065	5,046	538
2504	Memo: Budgetary resources, reimb unob bal, EOY	655	2,884	2,246	1,187
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,830	5,830	5,830	5,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,989	12,575	22,271	28,132
3011	Ob Bal: Obligations incurred: Expired accounts	3	31	58	79
3020	Ob Bal: Outlays (gross)	-5,674	-12,367	-20,732	-28,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-88	-234	-547
3050	Ob Bal: EOY: Unpaid obligations	5,146	5,981	7,193	5,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,880	-6,880	-6,880	-6,880
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90	-3,024	-3,545	-3,078
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3,104	3,423	3,788
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,970	-6,800	-7,002	-6,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,050	-1,050	-1,050	-1,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,824	-818	191	-695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,845	27,256	28,175	28,792
4010	Disc: Outlays from new authority	3,613	9,435	17,395	24,271
4011	Disc: Outlays from balances	2,060	2,932	3,337	3,747
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,674	12,367	20,732	28,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,115	-3,892	-5,432
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,115	-3,892	-5,432
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90	-3,024	-3,545	-3,078
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,104	3,423	3,788
4053	Disc: Offsets, BA only: Antic offsetting collect	-182	-152	-92	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-272	-71	-213	710
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,674	9,252	16,840	22,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,674	9,252	16,840	22,586

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,212	1,212	1,212	1,212
1021	Unob Bal: Recov of prior year unpaid obligations	2	88	234	547
1029	Unob Bal: Other balances withdrawn	0	0	0	-615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,214	1,300	1,445	1,143
1060	Exp Unob Bal: Brought forward, Oct 1	1,212	1,212	1,212	1,212
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	88	234	547
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-615
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,214	1,300	1,445	1,143
1100	BA: Disc: Appropriation	21,388	24,070	24,070	24,070
1134	BA: Disc: Appropriations precluded from obligation	-16,815	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
1700	BA: Disc: Spending auth: Collected	0	3,115	3,892	5,432
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90	-80	122	-710
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	182	152	92	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		272	3,186	4,105	4,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,845	27,256	28,175	28,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,059	28,556	29,620	29,935

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
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2190	Obligations incurred	=====	=====	=====	=====
		4,993	12,607	22,328	28,211
2201	Unob Bal: Apportioned: Avail in the current period	-17,845	14,518	5,816	663
2203	Unob Bal: Apportioned: Anticipated	101	70	10	0
2403	Unob Bal: Unapportioned: Other	18,811	1,361	1,466	1,061
2413	Expired Unobligated Balance: end of year	1,211	1,279	1,385	1,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,067	15,949	7,292	1,725
2500	Total budgetary resources	=====	=====	=====	=====
		6,059	28,556	29,620	29,935
2501	Memo: Budgetary resources, subj to apportionment	6,059	28,556	29,620	29,935
2503	Memo: Budgetary resources, direct unob bal, EOY	411	13,065	5,046	538
2504	Memo: Budgetary resources, reimb unob bal, EOY	655	2,884	2,246	1,187
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,830	5,830	5,830	5,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,989	12,575	22,271	28,132
3011	Ob Bal: Obligations incurred: Expired accounts	3	31	58	79
3020	Ob Bal: Outlays (gross)	-5,674	-12,367	-20,732	-28,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-88	-234	-547
3050	Ob Bal: EOY: Unpaid obligations	5,146	5,981	7,193	5,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,880	-6,880	-6,880	-6,880
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90	-3,024	-3,545	-3,078
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3,104	3,423	3,788
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,970	-6,800	-7,002	-6,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,050	-1,050	-1,050	-1,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,824	-818	191	-695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,845	27,256	28,175	28,792
4010	Disc: Outlays from new authority	3,613	9,435	17,395	24,271
4011	Disc: Outlays from balances	2,060	2,932	3,337	3,747
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,674	12,367	20,732	28,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,115	-3,892	-5,432
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,115	-3,892	-5,432
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90	-3,024	-3,545	-3,078
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,104	3,423	3,788
4053	Disc: Offsets, BA only: Antic offsetting collect	-182	-152	-92	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-272	-71	-213	710
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,674	9,252	16,840	22,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,573	24,070	24,070	24,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,674	9,252	16,840	22,586

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500
 GTAS User: 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	656	656	656	656
1021	Unob Bal: Recov of prior year unpaid obligations	323	432	456	512
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		979	1,088	1,112	1,169
1100	BA: Disc: Appropriation	768	3,600	3,600	3,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		768	3,600	3,600	3,600
1700	BA: Disc: Spending auth: Collected	0	116,890	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	116,890	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		768	120,490	3,600	3,600
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1,747	121,578	4,712	4,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	873	2,515	3,824	4,630
2004	Direct obligations incurred (total)		=====	=====	=====
		873	2,515	3,824	4,630
2190	Obligations incurred		=====	=====	=====
		873	2,515	3,824	4,630
2201	Unob Bal: Apportioned: Avail in the current period	1,091	118,985	809	60
2403	Unob Bal: Unapportioned: Other	-217	79	79	79
2490	Unob Bal: end of year		=====		
		873	119,063	888	139
2500	Total budgetary resources		=====	=====	=====
		1,747	121,578	4,712	4,769
2501	Memo: Budgetary resources, subj to apportionment	1,747	121,578	4,712	4,769

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Hazardous Materials Management
 Treasury Account: Hazardous Materials Management
 Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500
 GTAS User: Kristie Guidry / 504-426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	873	119,063	888	139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,197	11,197	11,197	11,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	873	2,515	3,824	4,630
3020	Ob Bal: Outlays (gross)	-307	-1,291	-4,247	-5,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-323	-432	-456	-512
3050	Ob Bal: EOY: Unpaid obligations	11,441	11,989	10,319	9,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,197	11,197	11,197	11,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,441	11,989	10,319	9,658

BA & O, Net

4000	Disc: Budget authority, gross	768	120,490	3,600	3,600
4010	Disc: Outlays from new authority	155	900	1,098	2,135
4011	Disc: Outlays from balances	151	391	3,149	3,523
4020	Disc: Outlays, gross (total)	307	1,291	4,247	5,658
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-116,890	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-116,890	0	0
4070	Disc: Budget authority, net	768	3,600	3,600	3,600
4080	Disc: Outlays, net	307	-115,599	4,247	5,658
4180	Budget authority, net (disc. and mand.)	768	3,600	3,600	3,600

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kristie Guidry / 504-426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	307	===== -115,599	===== 4,247	===== 5,658

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Account Total, Hazardous Materials Management
 Treasury Account:
 Budget Account Id: 005-16-0500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	656	656	656	656
1021	Unob Bal: Recov of prior year unpaid obligations	323	432	456	512
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		979	1,088	1,112	1,169
1100	BA: Disc: Appropriation	768	3,600	3,600	3,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		768	3,600	3,600	3,600
1700	BA: Disc: Spending auth: Collected	0	116,890	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	116,890	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		768	120,490	3,600	3,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,747	121,578	4,712	4,769

Status of Budgetary Resources

2004	Direct obligations incurred (total)	873	2,515	3,824	4,630
2190	Obligations incurred		=====	=====	=====
		873	2,515	3,824	4,630
2201	Unob Bal: Apportioned: Avail in the current period	1,091	118,985	809	60
2403	Unob Bal: Unapportioned: Other	-217	79	79	79
2490	Unob Bal: end of year		=====		
		873	119,063	888	139
2500	Total budgetary resources	=====	=====	=====	=====
		1,747	121,578	4,712	4,769
2501	Memo: Budgetary resources, subj to apportionment	1,747	121,578	4,712	4,769
2503	Memo: Budgetary resources, direct unob bal, EOY	873	119,063	888	139

Budget Agency: Department of Agriculture
 Budget Bureau: Hazardous Materials Management
 Budget Account: Account Total, Hazardous Materials Management
 Treasury Account:
 Budget Account Id: 005-16-0500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,197	11,197	11,197	11,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	873	2,515	3,824	4,630
3020	Ob Bal: Outlays (gross)	-307	-1,291	-4,247	-5,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-323	-432	-456	-512
3050	Ob Bal: EOY: Unpaid obligations	11,441	11,989	10,319	9,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,197	11,197	11,197	11,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,441	11,989	10,319	9,658

BA & O, Net

4000	Disc: Budget authority, gross	768	120,490	3,600	3,600
4010	Disc: Outlays from new authority	155	900	1,098	2,135
4011	Disc: Outlays from balances	151	391	3,149	3,523
4020	Disc: Outlays, gross (total)	307	1,291	4,247	5,658
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-116,890	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-116,890	0	0
4070	Disc: Budget authority, net	768	3,600	3,600	3,600
4080	Disc: Outlays, net	307	-115,599	4,247	5,658
4180	Budget authority, net (disc. and mand.)	768	3,600	3,600	3,600
4190	Outlays, net (disc. and mand.)	307	-115,599	4,247	5,658

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	656	656	656	656
1021	Unob Bal: Recov of prior year unpaid obligations	323	432	456	512
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		979	1,088	1,112	1,169
1100	BA: Disc: Appropriation	768	3,600	3,600	3,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		768	3,600	3,600	3,600
1700	BA: Disc: Spending auth: Collected	0	116,890	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	116,890	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		768	120,490	3,600	3,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,747	121,578	4,712	4,769

Status of Budgetary Resources

2004	Direct obligations incurred (total)	873	2,515	3,824	4,630
2190	Obligations incurred		=====	=====	=====
		873	2,515	3,824	4,630
2201	Unob Bal: Apportioned: Avail in the current period	1,091	118,985	809	60
2403	Unob Bal: Unapportioned: Other	-217	79	79	79
2490	Unob Bal: end of year		=====		
		873	119,063	888	139
2500	Total budgetary resources	=====	=====	=====	=====
		1,747	121,578	4,712	4,769
2501	Memo: Budgetary resources, subj to apportionment	1,747	121,578	4,712	4,769
2503	Memo: Budgetary resources, direct unob bal, EOY	873	119,063	888	139

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: - - / -
 GTAS 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	11,197	11,197	11,197	11,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	873	2,515	3,824	4,630
3020	Ob Bal: Outlays (gross)	-307	-1,291	-4,247	-5,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-323	-432	-456	-512
3050	Ob Bal: EOY: Unpaid obligations	11,441	11,989	10,319	9,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,197	11,197	11,197	11,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,441	11,989	10,319	9,658

BA & O, Net

4000	Disc: Budget authority, gross	768	=====	=====	=====
			120,490	3,600	3,600
4010	Disc: Outlays from new authority	155	900	1,098	2,135
4011	Disc: Outlays from balances	151	391	3,149	3,523
4020	Disc: Outlays, gross (total)	307	=====	=====	=====
			1,291	4,247	5,658
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-116,890	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-116,890	0	0
4070	Disc: Budget authority, net	768	=====	=====	=====
			3,600	3,600	3,600
4080	Disc: Outlays, net	307	=====	=====	=====
			-115,599	4,247	5,658
4180	Budget authority, net (disc. and mand.)	768	=====	=====	=====
			3,600	3,600	3,600
4190	Outlays, net (disc. and mand.)	307	=====	=====	=====
			-115,599	4,247	5,658

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117
 GTAS User: 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	15,859	15,859	15,859	15,859
1021	Unob Bal: Recov of prior year unpaid obligations	128	168	394	430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,986	16,027	16,253	16,288
1100	BA: Disc: Appropriation	49,788	55,866	55,866	55,866
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
1700	BA: Disc: Spending auth: Collected	249	1,027	1,750	4,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91	-19	1,664	2,485
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,846	1,981	3,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,004	2,988	6,454	7,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,792	58,854	62,320	63,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,778	74,881	78,572	79,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,269	45,448	48,367	54,734
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,269	45,448	48,367	54,734
2101	Reimbursable obs incurred: Category A (by quarter)	96	234	2,853	8,203
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		96	234	2,853	8,203
2190	Obligations incurred	=====	=====	=====	=====
		12,365	45,682	51,221	62,937
2201	Unob Bal: Apportioned: Avail in the current period	47,375	52,821	20,357	13,273
2203	Unob Bal: Apportioned: Anticipated	3,523	3,657	3,950	0

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Agriculture Buildings and Facilities and Rental Payments
 Treasury Account: Agriculture Buildings and Facilities and Rental Payments
 Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117
 GTAS User: 504-426-5162 / wayne.knight@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	4,515	-27,279	3,045	3,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,413	29,199	27,352	16,402
2500	Total budgetary resources	=====	=====	=====	=====
		67,778	74,881	78,572	79,339
2501	Memo: Budgetary resources, subj to apportionment	67,778	74,881	78,572	79,339
2503	Memo: Budgetary resources, direct unob bal, EOY	45,254	18,195	15,498	9,149
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,158	11,005	11,853	7,253
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,626	52,626	52,626	52,626
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,365	45,682	51,221	62,937
3020	Ob Bal: Outlays (gross)	-9,315	-28,701	-44,210	-86,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-168	-394	-430
3050	Ob Bal: EOY: Unpaid obligations	55,548	69,438	59,243	28,217
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,261	-8,261	-8,261	-8,261
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	91	19	-1,664	-2,485
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,170	-8,242	-9,926	-10,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,364	44,364	44,364	44,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,378	61,196	49,317	17,471

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kristie Guidry / 504-426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,792	58,854	62,320	63,051
4010	Disc: Outlays from new authority	4,541	16,237	28,784	41,286
4011	Disc: Outlays from balances	4,774	12,464	15,426	45,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,315	28,701	44,210	86,915
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249	-1,027	-1,750	-4,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-249	-1,027	-1,750	-4,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	91	19	-1,664	-2,485
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,846	-1,981	-3,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,755	-1,961	-4,704	-2,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,067	27,674	42,460	82,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,067	27,674	42,460	82,216

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-19-0117 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,859	15,859	15,859	15,859
1021	Unob Bal: Recov of prior year unpaid obligations	128	168	394	430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,986	16,027	16,253	16,288
1100	BA: Disc: Appropriation	49,788	55,866	55,866	55,866
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
1700	BA: Disc: Spending auth: Collected	249	1,027	1,750	4,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91	-19	1,664	2,485
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,846	1,981	3,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,004	2,988	6,454	7,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,792	58,854	62,320	63,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,778	74,881	78,572	79,339

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,269	45,448	48,367	54,734
2104	Reimbursable obligations incurred (total)	96	234	2,853	8,203
2190	Obligations incurred	=====	=====	=====	=====
		12,365	45,682	51,221	62,937
2201	Unob Bal: Apportioned: Avail in the current period	47,375	52,821	20,357	13,273
2203	Unob Bal: Apportioned: Anticipated	3,523	3,657	3,950	0
2403	Unob Bal: Unapportioned: Other	4,515	-27,279	3,045	3,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,413	29,199	27,352	16,402
2500	Total budgetary resources	=====	=====	=====	=====
		67,778	74,881	78,572	79,339
2501	Memo: Budgetary resources, subj to apportionment	67,778	74,881	78,572	79,339
2503	Memo: Budgetary resources, direct unob bal, EOY	45,254	18,195	15,498	9,149

Budget Agency: Department of Agriculture
 Budget Bureau: Buildings and Facilities
 Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
 Treasury Account:
 Budget Account Id: 005-19-0117 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,158	11,005	11,853	7,253
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,626	52,626	52,626	52,626
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,365	45,682	51,221	62,937
3020	Ob Bal: Outlays (gross)	-9,315	-28,701	-44,210	-86,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-168	-394	-430
3050	Ob Bal: EOY: Unpaid obligations	55,548	69,438	59,243	28,217
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,261	-8,261	-8,261	-8,261
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	91	19	-1,664	-2,485
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,170	-8,242	-9,926	-10,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,364	44,364	44,364	44,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,378	61,196	49,317	17,471

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,792	58,854	62,320	63,051
4010	Disc: Outlays from new authority	4,541	16,237	28,784	41,286
4011	Disc: Outlays from balances	4,774	12,464	15,426	45,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,315	28,701	44,210	86,915
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249	-1,027	-1,750	-4,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-249	-1,027	-1,750	-4,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	91	19	-1,664	-2,485
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,846	-1,981	-3,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,755	-1,961	-4,704	-2,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,788	55,866	55,866	55,866

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,067	27,674	42,460	82,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,067	27,674	42,460	82,216

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,859	15,859	15,859	15,859
1021	Unob Bal: Recov of prior year unpaid obligations	128	168	394	430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,986	16,027	16,253	16,288
1100	BA: Disc: Appropriation	49,788	55,866	55,866	55,866
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
1700	BA: Disc: Spending auth: Collected	249	1,027	1,750	4,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91	-19	1,664	2,485
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,846	1,981	3,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,004	2,988	6,454	7,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,792	58,854	62,320	63,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,778	74,881	78,572	79,339

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,269	45,448	48,367	54,734
2104	Reimbursable obligations incurred (total)	96	234	2,853	8,203
2190	Obligations incurred	=====	=====	=====	=====
		12,365	45,682	51,221	62,937
2201	Unob Bal: Apportioned: Avail in the current period	47,375	52,821	20,357	13,273
2203	Unob Bal: Apportioned: Anticipated	3,523	3,657	3,950	0
2403	Unob Bal: Unapportioned: Other	4,515	-27,279	3,045	3,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,413	29,199	27,352	16,402
2500	Total budgetary resources	=====	=====	=====	=====
		67,778	74,881	78,572	79,339
2501	Memo: Budgetary resources, subj to apportionment	67,778	74,881	78,572	79,339
2503	Memo: Budgetary resources, direct unob bal, EOY	45,254	18,195	15,498	9,149

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,158	11,005	11,853	7,253
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,626	52,626	52,626	52,626
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,365	45,682	51,221	62,937
3020	Ob Bal: Outlays (gross)	-9,315	-28,701	-44,210	-86,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-168	-394	-430
3050	Ob Bal: EOY: Unpaid obligations	55,548	69,438	59,243	28,217
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,261	-8,261	-8,261	-8,261
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	91	19	-1,664	-2,485
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,170	-8,242	-9,926	-10,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,364	44,364	44,364	44,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,378	61,196	49,317	17,471

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,792	58,854	62,320	63,051
4010	Disc: Outlays from new authority	4,541	16,237	28,784	41,286
4011	Disc: Outlays from balances	4,774	12,464	15,426	45,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,315	28,701	44,210	86,915
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-249	-1,027	-1,750	-4,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-249	-1,027	-1,750	-4,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	91	19	-1,664	-2,485
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,846	-1,981	-3,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,755	-1,961	-4,704	-2,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,788	55,866	55,866	55,866

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,067	27,674	42,460	82,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,788	55,866	55,866	55,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,067	27,674	42,460	82,216

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900
 GTAS 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	2,209	2,209	2,209	2,209
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,211	2,211	2,211	2,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,211	2,211	2,211	2,211

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	11
2004	Direct obligations incurred (total)	5	=====	5	11
		5	5	5	11
2190	Obligations incurred	5	=====	5	11
		5	5	5	11
2201	Unob Bal: Apportioned: Avail in the current period	2,206	2,206	2,206	2,199
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,206	2,206	2,206	2,199
2500	Total budgetary resources	=====	=====	=====	=====
		2,211	2,211	2,211	2,211
2501	Memo: Budgetary resources, subj to apportionment	2,211	2,211	2,211	2,211
2503	Memo: Budgetary resources, direct unob bal, EOY	2,206	2,206	2,206	2,199

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900
 GTAS 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	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	5	5	11
3020	Ob Bal: Outlays (gross)	-9	-9	-9	-16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		6	6	6	6
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	9	9	16
4020	Disc: Outlays, gross (total)		=====		
		9	9	9	16
4080	Disc: Outlays, net		=====		
		9	9	9	16
4190	Outlays, net (disc. and mand.)		=====		
		9	9	9	16

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /15-0900
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,217	95,026	95,026	95,026
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
1700	BA: Disc: Spending auth: Collected	0	0	772	3,212
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	329	1,592	2,444	466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	450	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		329	1,592	3,666	3,678
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,545	96,618	98,692	98,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,545	96,618	98,692	98,704

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,378	48,194	65,332	92,390
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,378	48,194	65,332	92,390
2101	Reimbursable obs incurred: Category A (by quarter)	0	37	1,042	3,386
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	37	1,042	3,386
2190	Obligations incurred	=====	=====	=====	=====
		20,378	48,231	66,374	95,776
2201	Unob Bal: Apportioned: Avail in the current period	-1,833	48,387	31,868	2,929
2203	Unob Bal: Apportioned: Anticipated	0	0	450	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,833	48,387	32,318	2,929

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /15-0900
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		18,545	96,618	98,692	98,704
2501	Memo: Budgetary resources, subj to apportionment	18,545	96,618	98,692	98,704
2503	Memo: Budgetary resources, direct unob bal, EOY	-2,162	46,832	29,694	2,636
2504	Memo: Budgetary resources, reimb unob bal, EOY	329	1,555	2,624	292

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,378	48,231	66,374	95,776
3020	Ob Bal: Outlays (gross)	-15,158	-38,980	-58,904	-83,554
3050	Ob Bal: EOY: Unpaid obligations	5,221	9,251	7,470	12,222
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-329	-1,592	-2,444	-466
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-329	-1,592	-2,444	-466
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,892	7,659	5,025	11,755

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,545	96,618	98,692	98,704
4010	Disc: Outlays from new authority	15,158	38,980	58,904	83,554
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,158	38,980	58,904	83,554
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-772	-3,212
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-772	-3,212
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-329	-1,592	-2,444	-466
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-450	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-329	-1,592	-2,894	-466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,217	95,026	95,026	95,026

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /15-0900
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,158	38,980	58,132	80,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,158	38,980	58,132	80,342

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900
 GTAS User: 504-426-5114 / 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	2,854	2,854	2,854	2,854
1021	Unob Bal: Recov of prior year unpaid obligations	2,771	2,785	2,805	3,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,624	5,638	5,659	5,856
1060	Exp Unob Bal: Brought forward, Oct 1	2,854	2,854	2,854	2,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,771	2,785	2,805	3,003
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,624	5,638	5,659	5,856
1700	BA: Disc: Spending auth: Collected	0	0	337	337
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	118	-232	-232
1750	BA: Disc: Spending auth: Total		=====		
		2	118	105	105
1900	Budget authority total (disc. and mand.)		=====		
		2	118	105	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,626	5,757	5,764	5,962

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	627	631	738
2004	Direct obligations incurred (total)		=====		
		0	627	631	738
2101	Reimbursable obs incurred: Category A (by quarter)	4	121	122	122
2104	Reimbursable obligations incurred (total)		=====		
		4	121	122	122
2190	Obligations incurred		=====		
		4	748	753	860
2403	Unob Bal: Unapportioned: Other	5,622	5,009	5,011	5,102
2413	Expired Unobligated Balance: end of year	5,622	5,009	5,011	5,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,622	5,009	5,011	5,102

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,626	5,757	5,764	5,962
2501	Memo: Budgetary resources, subj to apportionment	5,626	5,757	5,764	5,962
2503	Memo: Budgetary resources, direct unob bal, EOY	5,607	4,995	5,011	5,102
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	14	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,184	12,184	12,184	12,184
3011	Ob Bal: Obligations incurred: Expired accounts	4	748	753	860
3020	Ob Bal: Outlays (gross)	-6,241	-7,580	-8,119	-8,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,771	-2,785	-2,805	-3,003
3050	Ob Bal: EOY: Unpaid obligations	3,177	2,567	2,014	1,385
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-240	-240	-240	-240
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-118	232	232
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-242	-358	-8	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,944	11,944	11,944	11,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,935	2,209	2,006	1,377

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	118	105	105
4011	Disc: Outlays from balances	6,241	7,580	8,119	8,656
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,241	7,580	8,119	8,656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-337	-337
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-337	-337
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-118	232	232
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-118	232	232

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /14-0900
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 6,241	===== 7,580	===== 7,781	===== 8,319
4190	Outlays, net (disc. and mand.)	===== 6,241	===== 7,580	===== 7,781	===== 8,319

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /13-0900
 GTAS 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	828	828	828	828
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	36	82
1050	Unob Bal: Unobligated balance (total)		=====		
		828	829	864	910
1060	Exp Unob Bal: Brought forward, Oct 1	828	828	828	828
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	36	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		828	829	864	910
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		828	829	864	903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	42	48	49
2004	Direct obligations incurred (total)		=====		
		19	42	48	49
2190	Obligations incurred		=====		
		19	42	48	49
2403	Unob Bal: Unapportioned: Other	809	787	816	854
2413	Expired Unobligated Balance: end of year	809	787	816	854
2490	Unob Bal: end of year		=====		
		809	787	816	854
2500	Total budgetary resources		=====		
		828	829	864	903
2501	Memo: Budgetary resources, subj to apportionment	828	829	864	903
2503	Memo: Budgetary resources, direct unob bal, EOY	802	779	808	854

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /13-0900
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435	435	435	435
3011	Ob Bal: Obligations incurred: Expired accounts	19	42	48	49
3020	Ob Bal: Outlays (gross)	-31	-56	-114	-127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-36	-82
3050	Ob Bal: EOY: Unpaid obligations	423	421	333	275
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	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	0
3100	Obligated balance, start of year	428	==== 428	428	428
3200	Obligated balance, end of year	416	==== 413	326	275
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	-7
4011	Disc: Outlays from balances	31	56	114	127
4020	Disc: Outlays, gross (total)	31	==== 56	114	127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	7
4080	Disc: Outlays, net	31	==== 56	114	127
4190	Outlays, net (disc. and mand.)	31	==== 56	114	127

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900
 GTAS 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	2,797	2,797	2,797	2,797
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,797	2,797	2,798	2,915
1060	Exp Unob Bal: Brought forward, Oct 1	2,797	2,797	2,797	2,797
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,797	2,797	2,798	2,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,797	2,797	2,798	2,915

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	149	173	441
2004	Direct obligations incurred (total)		=====		
		11	149	173	441
2190	Obligations incurred		=====		
		11	149	173	441
2403	Unob Bal: Unapportioned: Other	2,787	2,648	2,625	2,473
2413	Expired Unobligated Balance: end of year	2,787	2,648	2,625	2,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,787	2,648	2,625	2,473
2500	Total budgetary resources	=====	=====	=====	=====
		2,797	2,797	2,798	2,915
2501	Memo: Budgetary resources, subj to apportionment	2,797	2,797	2,798	2,915
2503	Memo: Budgetary resources, direct unob bal, EOY	2,787	2,648	2,625	2,473

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900
 GTAS 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	59	59	59	59
3011	Ob Bal: Obligations incurred: Expired accounts	11	149	173	441
3020	Ob Bal: Outlays (gross)	-11	-130	-171	-312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-117
3050	Ob Bal: EOY: Unpaid obligations	59	78	60	70
	3100,Obligated balance, start of year		=====		
		59	59	59	59
	3200,Obligated balance, end of year		=====		
		59	78	60	70

BA & O, Net

4011	Disc: Outlays from balances	11	130	171	312
4020	Disc: Outlays, gross (total)		=====		
		11	130	171	312
4080	Disc: Outlays, net		=====		
		11	130	171	312
4190	Outlays, net (disc. and mand.)		=====		
		11	130	171	312

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900
 GTAS 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	1,525	1,525	1,525	1,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,525	1,525	1,534	1,534
1060	Exp Unob Bal: Brought forward, Oct 1	1,525	1,525	1,525	1,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,525	1,525	1,534	1,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,525	1,525	1,534	1,534

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	18	55	54
2004	Direct obligations incurred (total)		=====		
		17	18	55	54
2190	Obligations incurred		=====		
		17	18	55	54
2403	Unob Bal: Unapportioned: Other	1,508	1,507	1,479	1,480
2413	Expired Unobligated Balance: end of year	1,508	1,507	1,479	1,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,508	1,507	1,479	1,480
2500	Total budgetary resources	=====	=====	=====	=====
		1,525	1,525	1,534	1,534
2501	Memo: Budgetary resources, subj to apportionment	1,525	1,525	1,534	1,534
2503	Memo: Budgetary resources, direct unob bal, EOY	1,472	1,472	1,443	1,444
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	36	36	36

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900
 GTAS 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	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	17	18	55	54
3020	Ob Bal: Outlays (gross)	-16	-15	-51	-50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	14	15	8	8
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36	-36	-36	-36
3100	Obligated balance, start of year		=====		
		-23	-23	-23	-23
3200	Obligated balance, end of year		=====		
		-22	-20	-28	-28

BA & O, Net

4011	Disc: Outlays from balances	16	15	51	50
4020	Disc: Outlays, gross (total)		=====		
		16	15	51	50
4080	Disc: Outlays, net		=====		
		16	15	51	50
4190	Outlays, net (disc. and mand.)		=====		
		16	15	51	50

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900
 GTAS 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	1,700	1,700	1,700	1,700
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,700	1,700	1,700	162
1060	Exp Unob Bal: Brought forward, Oct 1	1,700	1,700	1,700	1,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	39
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,700	1,700	1,700	162
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-3	-159
1750	BA: Disc: Spending auth: Total	0	=====	0	-157
1900	Budget authority total (disc. and mand.)	0	=====	0	-157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,700	1,700	1,700	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	5	5	7
2004	Direct obligations incurred (total)	4	=====	5	7
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)	0	=====	0	-2
2190	Obligations incurred	4	=====	5	6
2403	Unob Bal: Unapportioned: Other	1,695	1,695	1,695	0
2413	Expired Unobligated Balance: end of year	1,695	1,695	1,695	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900
 GTAS User: 504-426-1511 / shannon.landry@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		1,695	1,695	1,695	0
2500	Total budgetary resources	=====	=====	=====	
		1,700	1,700	1,700	6
2501	Memo: Budgetary resources, subj to apportionment	1,700	1,700	1,700	6
2503	Memo: Budgetary resources, direct unob bal, EOY	1,695	1,695	1,546	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	149	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3011	Ob Bal: Obligations incurred: Expired accounts	4	5	5	6
3020	Ob Bal: Outlays (gross)	-4	-2	-2	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-39
3050	Ob Bal: EOY: Unpaid obligations	35	37	38	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-159	-159	-159	-159
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	3	159
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-159	-159	-157	0
3100	Obligated balance, start of year		=====		
		-124	-124	-124	-124
3200	Obligated balance, end of year		=====		
		-124	-122	-119	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900
 GTAS 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		=====		
		0	0	0	-157
4011	Disc: Outlays from balances	4	2	2	1
4020	Disc: Outlays, gross (total)		=====		
		4	2	2	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3	159
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	3	159
4080	Disc: Outlays, net		=====		
		4	2	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		4	2	-1	-1

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
 GTAS User: 504-426-5114 / 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	1,966	1,966	1,966	1,966
1021	Unob Bal: Recov of prior year unpaid obligations	85	86	86	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,052	2,052	2,052	2,055
1700	BA: Disc: Spending auth: Collected	0	484	683	1,007
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,649	1,188	989	667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97	74	146	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,747	1,747	1,818	1,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,747	1,747	1,818	1,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,798	3,799	3,870	3,728

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	269	985	1,049	1,279
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		269	985	1,049	1,279
2190	Obligations incurred		=====	=====	=====
		269	985	1,049	1,280
2201	Unob Bal: Apportioned: Avail in the current period	3,522	2,807	2,814	2,585
2403	Unob Bal: Unapportioned: Other	7	7	7	-137
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,529	2,814	2,821	2,448
2500	Total budgetary resources	=====	=====	=====	=====
		3,798	3,799	3,870	3,728

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410
 GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,798	3,799	3,870	3,728
2503	Memo: Budgetary resources, direct unob bal, EOY	1,208	1,208	1,279	1,136
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,321	1,606	1,541	1,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	709	709	709	709
3010	Ob Bal: Obligations incurred: Unexpired accounts	269	985	1,049	1,280
3020	Ob Bal: Outlays (gross)	-449	-689	-897	-1,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-86	-86	-88
3050	Ob Bal: EOY: Unpaid obligations	444	920	776	675
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,676	-1,676	-1,676	-1,676
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,649	-1,188	-989	-667
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,325	-2,864	-2,665	-2,342
3100	Obligated balance, start of year	====	====	====	====
		-966	-966	-966	-966
3200	Obligated balance, end of year	====	====	====	====
		-2,881	-1,944	-1,889	-1,667

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		1,747	1,747	1,818	1,674
4010	Disc: Outlays from new authority	111	339	541	840
4011	Disc: Outlays from balances	338	350	356	386
4020	Disc: Outlays, gross (total)	====	====	====	====
		449	689	897	1,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-484	-683	-1,007
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		0	-484	-683	-1,007
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,649	-1,188	-989	-667
4053	Disc: Offsets, BA only: Antic offsetting collect	-97	-74	-146	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-1,747	-1,263	-1,135	-667

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5114 / marcele.herringshaw@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		449	==== 205	214	219
4190,Outlays, net (disc. and mand.)		449	==== 205	214	219

Budget Agency: Department of Agriculture
 Budget Bureau: Office of Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411
 GTAS User: 504-426-5114 / 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	4,320	4,320	4,320	4,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,320	4,320	4,320	4,320
1700	BA: Disc: Spending auth: Collected	0	0	121	576
1750	BA: Disc: Spending auth: Total		=====		
		0	0	121	576
1900	Budget authority total (disc. and mand.)		=====		
		0	0	121	576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,320	4,320	4,441	4,896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37	128	305	435
2004	Direct obligations incurred (total)		=====		
		37	128	305	435
2190	Obligations incurred		=====		
		37	128	305	435
2201	Unob Bal: Apportioned: Avail in the current period	4,283	4,193	4,130	3,999
2403	Unob Bal: Unapportioned: Other	0	0	7	462
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,283	4,193	4,137	4,461
2500	Total budgetary resources	=====	=====	=====	=====
		4,320	4,320	4,441	4,896
2501	Memo: Budgetary resources, subj to apportionment	4,320	4,320	4,441	4,896
2503	Memo: Budgetary resources, direct unob bal, EOY	4,283	4,193	4,137	4,461

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	55	55	55	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	128	305	435
3020	Ob Bal: Outlays (gross)	-61	-81	-188	-388
3050	Ob Bal: EOY: Unpaid obligations	31	102	172	103
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		31	102	172	103

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	121	576
4011	Disc: Outlays from balances	61	81	188	388
4020	Disc: Outlays, gross (total)		=====		
		61	81	188	388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-121	-576
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-121	-576
4080	Disc: Outlays, net		=====		
		61	81	67	-188
4190	Outlays, net (disc. and mand.)		=====		
		61	81	67	-188

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,199	18,199	18,199	18,199
1021	Unob Bal: Recov of prior year unpaid obligations	2,858	2,873	2,938	3,340
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,057	21,072	21,137	19,962
1060	Exp Unob Bal: Brought forward, Oct 1	9,704	9,704	9,704	9,704
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,771	2,786	2,850	3,250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,474	12,490	12,554	11,377
1100	BA: Disc: Appropriation	18,217	95,026	95,026	95,026
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
1700	BA: Disc: Spending auth: Collected	0	484	1,916	5,135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,980	2,898	3,199	734
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97	74	596	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,078	3,457	5,710	5,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,294	98,483	100,736	100,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,351	119,555	121,873	120,858

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,472	49,167	66,553	94,128
2104	Reimbursable obligations incurred (total)	273	1,143	2,213	4,785
2190	Obligations incurred	=====	=====	=====	=====
		20,745	50,310	68,766	98,912
2201	Unob Bal: Apportioned: Avail in the current period	8,178	57,592	41,017	11,712
2203	Unob Bal: Apportioned: Anticipated	0	0	450	0
2403	Unob Bal: Unapportioned: Other	12,428	11,653	11,640	10,233
2413	Expired Unobligated Balance: end of year	12,421	11,646	11,626	9,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,606	69,245	53,107	21,945
2500	Total budgetary resources	=====	=====	=====	=====
		41,351	119,555	121,873	120,858
2501	Memo: Budgetary resources, subj to apportionment	41,351	119,555	121,873	120,858
2503	Memo: Budgetary resources, direct unob bal, EOY	17,899	66,028	48,749	20,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,707	3,217	4,358	1,640
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,497	13,497	13,497	13,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,690	49,348	67,732	97,502
3011	Ob Bal: Obligations incurred: Expired accounts	55	962	1,033	1,410
3020	Ob Bal: Outlays (gross)	-21,980	-47,542	-68,455	-94,331
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-87	-87	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,771	-2,786	-2,850	-3,250
3050	Ob Bal: EOY: Unpaid obligations	9,404	13,391	10,871	14,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,118	-2,118	-2,118	-2,118
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,978	-2,780	-3,434	-1,133
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-118	235	399
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,098	-5,016	-5,317	-2,852
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,379	11,379	11,379	11,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,306	8,375	5,554	11,886

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,294	98,483	100,736	100,895
4010	Disc: Outlays from new authority	15,269	39,318	59,445	84,394
4011	Disc: Outlays from balances	6,711	8,224	9,009	9,937
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,980	47,542	68,455	94,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-484	-1,916	-5,135
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-484	-1,916	-5,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,978	-2,780	-3,434	-1,133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-118	235	399
4053	Disc: Offsets, BA only: Antic offsetting collect	-97	-74	-596	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,078	-2,973	-3,794	-734
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,980	47,058	66,539	89,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,980	47,058	66,539	89,196

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,199	18,199	18,199	18,199
1021	Unob Bal: Recov of prior year unpaid obligations	2,858	2,873	2,938	3,340
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,057	21,072	21,137	19,962
1060	Exp Unob Bal: Brought forward, Oct 1	9,704	9,704	9,704	9,704
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,771	2,786	2,850	3,250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,474	12,490	12,554	11,377
1100	BA: Disc: Appropriation	18,217	95,026	95,026	95,026
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
1700	BA: Disc: Spending auth: Collected	0	484	1,916	5,135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,980	2,898	3,199	734
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97	74	596	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,078	3,457	5,710	5,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,294	98,483	100,736	100,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,351	119,555	121,873	120,858

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,472	49,167	66,553	94,128
2104	Reimbursable obligations incurred (total)	273	1,143	2,213	4,785
2190	Obligations incurred	=====	=====	=====	=====
		20,745	50,310	68,766	98,912
2201	Unob Bal: Apportioned: Avail in the current period	8,178	57,592	41,017	11,712
2203	Unob Bal: Apportioned: Anticipated	0	0	450	0
2403	Unob Bal: Unapportioned: Other	12,428	11,653	11,640	10,233
2413	Expired Unobligated Balance: end of year	12,421	11,646	11,626	9,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,606	69,245	53,107	21,945
2500	Total budgetary resources	=====	=====	=====	=====
		41,351	119,555	121,873	120,858
2501	Memo: Budgetary resources, subj to apportionment	41,351	119,555	121,873	120,858
2503	Memo: Budgetary resources, direct unob bal, EOY	17,899	66,028	48,749	20,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,707	3,217	4,358	1,640
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,497	13,497	13,497	13,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,690	49,348	67,732	97,502
3011	Ob Bal: Obligations incurred: Expired accounts	55	962	1,033	1,410
3020	Ob Bal: Outlays (gross)	-21,980	-47,542	-68,455	-94,331
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-87	-87	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,771	-2,786	-2,850	-3,250
3050	Ob Bal: EOY: Unpaid obligations	9,404	13,391	10,871	14,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,118	-2,118	-2,118	-2,118
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,978	-2,780	-3,434	-1,133
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-118	235	399
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,098	-5,016	-5,317	-2,852
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,379	11,379	11,379	11,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,306	8,375	5,554	11,886

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,294	98,483	100,736	100,895
4010	Disc: Outlays from new authority	15,269	39,318	59,445	84,394
4011	Disc: Outlays from balances	6,711	8,224	9,009	9,937
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,980	47,542	68,455	94,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-484	-1,916	-5,135
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-484	-1,916	-5,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,978	-2,780	-3,434	-1,133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-118	235	399
4053	Disc: Offsets, BA only: Antic offsetting collect	-97	-74	-596	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,078	-2,973	-3,794	-734
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,980	47,058	66,539	89,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,217	95,026	95,026	95,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,980	47,058	66,539	89,196

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-0136
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,438	3,654	3,654	3,654
1134	BA: Disc: Appropriations precluded from obligation	-2,703	0	0	0
1160	BA: Disc: Appropriation (total)	735	3,654	3,654	3,654
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47	47	142	237
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	95	0	0
1750	BA: Disc: Spending auth: Total	47	142	142	237
1900	Budget authority total (disc. and mand.)	782	3,796	3,796	3,891
1910	Total budgetary resources (disc. and mand.)	782	3,796	3,796	3,891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	644	1,452	2,066	2,920
2004	Direct obligations incurred (total)	644	1,452	2,066	2,920
2101	Reimbursable obs incurred: Category A (by quarter)	61	122	187	237
2104	Reimbursable obligations incurred (total)	61	122	187	237
2190	Obligations incurred	706	1,575	2,252	3,157
2201	Unob Bal: Apportioned: Avail in the current period	-2,542	2,126	1,544	734
2203	Unob Bal: Apportioned: Anticipated	0	95	0	0
2403	Unob Bal: Unapportioned: Other	2,619	0	0	0
2490	Unob Bal: end of year	76	2,221	1,544	734

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-0136
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		782	3,796	3,796	3,891
2501	Memo: Budgetary resources, subj to apportionment	782	3,796	3,796	3,891
2503	Memo: Budgetary resources, direct unob bal, EOY	91	2,202	1,588	734
2504	Memo: Budgetary resources, reimb unob bal, EOY	-15	20	-45	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	706	1,575	2,252	3,157
3020	Ob Bal: Outlays (gross)	-542	-1,341	-1,971	-2,830
3050	Ob Bal: EOY: Unpaid obligations	164	234	282	328
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47	-47	-142	-237
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-47	-142	-237
3200	Obligated balance, end of year		=====		
		117	187	140	90

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		782	3,796	3,796	3,891
4010	Disc: Outlays from new authority	542	1,341	1,971	2,830
4020	Disc: Outlays, gross (total)		=====	=====	=====
		542	1,341	1,971	2,830
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-47	-47	-142	-237
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-95	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-47	-142	-142	-237
4070	Disc: Budget authority, net		=====	=====	=====
		735	3,654	3,654	3,654
4080	Disc: Outlays, net		=====	=====	=====
		542	1,341	1,971	2,830
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		735	3,654	3,654	3,654

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0136
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	542	==== 1,341	==== 1,971	==== 2,830

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of Ethics
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	17	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		63	69	70	70
1060	Exp Unob Bal: Brought forward, Oct 1	45	45	45	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		63	69	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		63	69	70	70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-1	-1	-1
2004	Direct obligations incurred (total)		=====		
		-1	-1	-1	-1
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	63	69	70	70
2413	Expired Unobligated Balance: end of year	63	69	70	70
2490	Unob Bal: end of year		=====		
		63	69	70	70
2500	Total budgetary resources		=====		
		63	69	70	70
2501	Memo: Budgetary resources, subj to apportionment	63	69	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	69	76	76	76
2504	Memo: Budgetary resources, reimb unob bal, EOY	-6	-6	-6	-6

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	417	417	417	417
3020	Ob Bal: Outlays (gross)	-128	-242	-281	-346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	271	151	112	47
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107	-107	-107	-107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	-107	-107	-107
3100	Obligated balance, start of year		=====		
		310	310	310	310
3200	Obligated balance, end of year		=====		
		165	44	5	-60

BA & O, Net

4011	Disc: Outlays from balances	128	242	281	346
4020	Disc: Outlays, gross (total)		=====		
		128	242	281	346
4080	Disc: Outlays, net		=====		
		128	242	281	346
4190	Outlays, net (disc. and mand.)		=====		
		128	242	281	346

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@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
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,179	44,383	44,383	44,383
1134	BA: Disc: Appropriations precluded from obligation	-32,375	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,804	44,383	44,383	44,383
1700	BA: Disc: Spending auth: Collected	0	906	1,450	2,804
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	236	2,569	2,368	743
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	36	36	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		236	3,511	3,854	3,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,040	47,894	48,237	47,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,040	47,894	48,237	47,930

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,303	21,250	31,823	44,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,303	21,250	31,823	44,069
2101	Reimbursable obs incurred: Category A (by quarter)	565	1,438	2,431	3,470
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		565	1,438	2,431	3,470
2190	Obligations incurred	=====	=====	=====	=====
		9,868	22,688	34,254	47,538
2201	Unob Bal: Apportioned: Avail in the current period	-32,758	25,169	13,947	392
2203	Unob Bal: Apportioned: Anticipated	0	36	36	0
2403	Unob Bal: Unapportioned: Other	31,931	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-827	25,206	13,983	392

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /15-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,040	47,894	48,237	47,930
2501	Memo: Budgetary resources, subj to apportionment	9,040	47,894	48,237	47,930
2503	Memo: Budgetary resources, direct unob bal, EOY	-499	23,133	12,560	314
2504	Memo: Budgetary resources, reimb unob bal, EOY	-329	2,073	1,424	77

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,868	22,688	34,254	47,538
3020	Ob Bal: Outlays (gross)	-7,645	-19,256	-29,272	-41,750
3050	Ob Bal: EOY: Unpaid obligations	2,222	3,432	4,982	5,788
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-236	-2,569	-2,368	-743
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-236	-2,569	-2,368	-743
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,986	863	2,614	5,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,040	47,894	48,237	47,930
4010	Disc: Outlays from new authority	7,645	19,256	29,272	41,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,645	19,256	29,272	41,750
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-906	-1,450	-2,804
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-906	-1,450	-2,804
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-236	-2,569	-2,368	-743
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-36	-36	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-236	-2,605	-2,404	-743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,804	44,383	44,383	44,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,645	18,351	27,822	38,946

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-2300
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,804	44,383	44,383	44,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,645	18,351	27,822	38,946

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313	313	313	313
1021	Unob Bal: Recov of prior year unpaid obligations	310	17	247	251
1050	Unob Bal: Unobligated balance (total)		=====		
		623	330	560	564
1060	Exp Unob Bal: Brought forward, Oct 1	313	313	313	313
1081	Exp Unob Bal: Recov of prior year unpaid obs	310	17	247	251
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		623	330	560	564
1700	BA: Disc: Spending auth: Collected	125	131	135	135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-253	-259	-263	-263
1750	BA: Disc: Spending auth: Total		=====		
		-128	-128	-128	-128
1900	Budget authority total (disc. and mand.)		=====		
		-128	-128	-128	-128
1910	Total budgetary resources (disc. and mand.)		=====		
		495	202	432	436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-40	-5	213	289
2004	Direct obligations incurred (total)		=====		
		-40	-5	213	289
2101	Reimbursable obs incurred: Category A (by quarter)	40	39	33	33
2104	Reimbursable obligations incurred (total)		=====		
		40	39	33	33
2190	Obligations incurred		=====		
		0	35	247	323
2403	Unob Bal: Unapportioned: Other	495	167	185	113
2413	Expired Unobligated Balance: end of year	495	167	185	113
2490	Unob Bal: end of year		=====		
		495	167	185	113

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		495	202	432	436
2501	Memo: Budgetary resources, subj to apportionment	495	202	432	436
2503	Memo: Budgetary resources, direct unob bal, EOY	494	166	178	106
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,029	4,029	4,029	4,029
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	247	323
3020	Ob Bal: Outlays (gross)	-2,122	-2,704	-2,984	-3,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-310	-17	-247	-251
3050	Ob Bal: EOY: Unpaid obligations	1,598	1,343	1,046	897
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-283	-283	-283	-283
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	253	259	263	263
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-24	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,746	3,746	3,746	3,746
3200	Obligated balance, end of year	=====	=====	=====	
		1,568	1,320	1,026	877

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-128	-128	-128	-128
4011	Disc: Outlays from balances	2,122	2,704	2,984	3,204
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,122	2,704	2,984	3,204
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-131	-135	-135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125	-131	-135	-135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	253	259	263	263
4060	Disc: Additional offsets against BA only (total)		=====		
		253	259	263	263

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,997	2,573	2,849	3,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,997	2,573	2,849	3,070

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		68	80	80	80
1060	Exp Unob Bal: Brought forward, Oct 1	68	68	68	68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	80	80	80
1700	BA: Disc: Spending auth: Collected	0	1	87	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-88	-89
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		68	80	78	78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	27	54
2004	Direct obligations incurred (total)		=====		
		0	14	27	54
2190	Obligations incurred		=====		
		0	14	27	54
2403	Unob Bal: Unapportioned: Other	68	65	51	24
2413	Expired Unobligated Balance: end of year	68	65	51	24
2490	Unob Bal: end of year		=====		
		68	65	51	24
2500	Total budgetary resources		=====		
		68	80	78	78
2501	Memo: Budgetary resources, subj to apportionment	68	80	78	78

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	58	55	42	15
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	9	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	561	561	561	561
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	27	54
3020	Ob Bal: Outlays (gross)	-26	-40	-98	-132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	536	524	479	471
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-98	-98	-98	-98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	88	89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98	-97	-10	-9
3100	Obligated balance, start of year		=====		
		463	463	463	463
3200	Obligated balance, end of year		=====		
		438	427	469	462

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-2	-2
4011	Disc: Outlays from balances	26	40	98	132
4020	Disc: Outlays, gross (total)		=====		
		26	40	98	132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-87	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	88	89
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	88	89
4080	Disc: Outlays, net		=====		
		26	39	12	46
4190	Outlays, net (disc. and mand.)		=====		
		26	39	12	46

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	20
1050	Unob Bal: Unobligated balance (total)		=====		
		150	162	162	170
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	12	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		150	162	162	170
1700	BA: Disc: Spending auth: Collected	0	3	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	3	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	3	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		150	165	162	170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	16	30
2004	Direct obligations incurred (total)		=====		
		0	2	16	30
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-8	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-8	6
2190	Obligations incurred		=====		
		0	2	8	35
2403	Unob Bal: Unapportioned: Other	150	163	154	134
2413	Expired Unobligated Balance: end of year	150	163	154	134
2490	Unob Bal: end of year		=====		
		150	163	154	134

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Office of the General Counsel
 Treasury Account: Office of the General Counsel
 Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		150	165	162	170
2501	Memo: Budgetary resources, subj to apportionment	150	165	162	170
2503	Memo: Budgetary resources, direct unob bal, EOY	93	103	94	84
2504	Memo: Budgetary resources, reimb unob bal, EOY	57	60	60	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274	274	274	274
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	8	35
3020	Ob Bal: Outlays (gross)	0	-15	-26	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-20
3050	Ob Bal: EOY: Unpaid obligations	274	250	244	229
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67	-67	-67	-67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	-67	-67	-67
3100	Obligated balance, start of year		=====		
		207	207	207	207
3200	Obligated balance, end of year		=====		
		207	182	177	161

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	0	0
4011	Disc: Outlays from balances	0	15	26	61
4020	Disc: Outlays, gross (total)		=====		
		0	15	26	61
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	5	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-5	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	0	0
4080	Disc: Outlays, net		=====		
		0	12	26	61
4190	Outlays, net (disc. and mand.)		=====		
		0	12	26	61

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	1	10	10	20
1050	Unob Bal: Unobligated balance (total)		=====		
		32	42	42	51
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	10	10	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	42	42	51
1910	Total budgetary resources (disc. and mand.)		=====		
		32	42	42	51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	41	41	51
2413	Expired Unobligated Balance: end of year	32	41	41	51
2490	Unob Bal: end of year		=====		
		32	41	41	51
2500	Total budgetary resources		=====		
		32	42	42	51
2501	Memo: Budgetary resources, subj to apportionment	32	42	42	51
2503	Memo: Budgetary resources, direct unob bal, EOY	32	41	41	43
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	9

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5474 / rani.bigelow@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	377	377	377	377
3020	Ob Bal: Outlays (gross)	-7	-7	-14	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-10	-10	-20
3050	Ob Bal: EOY: Unpaid obligations	371	361	354	354
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		371	361	354	354

BA & O, Net

4011	Disc: Outlays from balances	7	7	14	4
4020	Disc: Outlays, gross (total)		=====		
		7	7	14	4
4080	Disc: Outlays, net		=====		
		7	7	14	4
4190	Outlays, net (disc. and mand.)		=====		
		7	7	14	4

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,591	1,591	1,591	1,591
1021	Unob Bal: Recov of prior year unpaid obligations	1	9	9	315
1029	Unob Bal: Other balances withdrawn	0	0	0	-649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,591	1,599	1,599	1,256
1060	Exp Unob Bal: Brought forward, Oct 1	1,591	1,591	1,591	1,591
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	9	9	315
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-649
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,591	1,599	1,599	1,256
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,262
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	9	-1,253
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	9	-1,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,591	1,599	1,608	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-27
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-27
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,591	1,599	1,608	0
2413	Expired Unobligated Balance: end of year	1,591	1,599	1,608	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		1,591	1,599	1,608	0
2500	Total budgetary resources	=====	=====	=====	
		1,591	1,599	1,608	3
2501	Memo: Budgetary resources, subj to apportionment	1,591	1,599	1,608	3
2503	Memo: Budgetary resources, direct unob bal, EOY	275	283	283	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,316	1,316	1,325	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322	322	322	322
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-9	-9	-315
3050	Ob Bal: EOY: Unpaid obligations	319	311	311	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,262	-1,262	-1,262	-1,262
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,262	-1,262	-1,262	0
3100	Obligated balance, start of year	====	====	====	
		-940	-940	-940	-940
3200	Obligated balance, end of year	====	====	====	
		-943	-950	-951	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5474 / rani.bigelow@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	9	-1,253
4011	Disc: Outlays from balances	2	2	2	10
4020	Disc: Outlays, gross (total)	2	=====	2	10
		2	2	2	10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-9	-9
		0	0	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,262
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	1,262
4080	Disc: Outlays, net		=====		
		2	2	-7	1
4190	Outlays, net (disc. and mand.)		=====		
		2	2	-7	1

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Account Total, Office of the General Counsel
 Treasury Account:
 Budget Account Id: 005-10-2300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,199	2,199	2,199	2,199
1021	Unob Bal: Recov of prior year unpaid obligations	328	83	313	641
1029	Unob Bal: Other balances withdrawn	0	0	0	-649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,528	2,282	2,512	2,191
1060	Exp Unob Bal: Brought forward, Oct 1	2,199	2,199	2,199	2,199
1081	Exp Unob Bal: Recov of prior year unpaid obs	328	83	313	641
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-649
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,528	2,282	2,512	2,191
1100	BA: Disc: Appropriation	44,617	48,037	48,037	48,037
1134	BA: Disc: Appropriations precluded from obligation	-35,078	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,539	48,037	48,037	48,037
1700	BA: Disc: Spending auth: Collected	125	1,041	1,681	3,034
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29	2,355	2,159	-633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	132	36	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155	3,528	3,875	2,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,694	51,565	51,912	50,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,222	53,847	54,425	52,629

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the General Counsel
 Budget Account: Account Total, Office of the General Counsel
 Treasury Account:
 Budget Account Id: 005-10-2300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,907	22,713	34,144	47,390
2104	Reimbursable obligations incurred (total)	667	1,601	2,644	3,721
2190	Obligations incurred	=====	=====	=====	=====
		10,574	24,314	36,788	51,111
2201	Unob Bal: Apportioned: Avail in the current period	-35,301	27,295	15,491	1,126
2203	Unob Bal: Apportioned: Anticipated	0	132	36	0
2403	Unob Bal: Unapportioned: Other	36,948	2,106	2,110	393
2413	Expired Unobligated Balance: end of year	2,399	2,106	2,110	393
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,648	29,533	17,637	1,518
2500	Total budgetary resources	=====	=====	=====	=====
		12,222	53,847	54,425	52,629
2501	Memo: Budgetary resources, subj to apportionment	12,222	53,847	54,425	52,629
2503	Memo: Budgetary resources, direct unob bal, EOY	613	26,060	14,863	1,372
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,034	3,474	2,773	146
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,984	5,984	5,984	5,984
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,573	24,263	36,506	50,696
3011	Ob Bal: Obligations incurred: Expired accounts	1	51	282	415
3020	Ob Bal: Outlays (gross)	-10,472	-23,607	-34,648	-48,337
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328	-83	-313	-641
3050	Ob Bal: EOY: Unpaid obligations	5,757	6,608	7,812	8,117
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,817	-1,817	-1,817	-1,817
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-283	-2,616	-2,510	-981
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	253	260	351	1,613
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,846	-4,172	-3,976	-1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,167	4,167	4,167	4,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,911	2,436	3,836	6,933

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,694	51,565	51,912	50,438
4010	Disc: Outlays from new authority	8,187	20,597	31,243	44,580
4011	Disc: Outlays from balances	2,285	3,010	3,405	3,758
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,472	23,607	34,648	48,337
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-1,041	-1,675	-3,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125	-1,041	-1,681	-3,034
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-283	-2,616	-2,510	-981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	253	260	351	1,613
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-132	-36	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30	-2,487	-2,195	633
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,539	48,037	48,037	48,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,347	22,566	32,967	45,303
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,539	48,037	48,037	48,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,347	22,566	32,967	45,303

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,199	2,199	2,199	2,199
1021	Unob Bal: Recov of prior year unpaid obligations	328	83	313	641
1029	Unob Bal: Other balances withdrawn	0	0	0	-649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,528	2,282	2,512	2,191
1060	Exp Unob Bal: Brought forward, Oct 1	2,199	2,199	2,199	2,199
1081	Exp Unob Bal: Recov of prior year unpaid obs	328	83	313	641
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-649
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,528	2,282	2,512	2,191
1100	BA: Disc: Appropriation	44,617	48,037	48,037	48,037
1134	BA: Disc: Appropriations precluded from obligation	-35,078	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,539	48,037	48,037	48,037
1700	BA: Disc: Spending auth: Collected	125	1,041	1,681	3,034
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29	2,355	2,159	-633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	132	36	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155	3,528	3,875	2,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,694	51,565	51,912	50,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,222	53,847	54,425	52,629

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,907	22,713	34,144	47,390
2104	Reimbursable obligations incurred (total)	667	1,601	2,644	3,721
2190	Obligations incurred	=====	=====	=====	=====
		10,574	24,314	36,788	51,111
2201	Unob Bal: Apportioned: Avail in the current period	-35,301	27,295	15,491	1,126
2203	Unob Bal: Apportioned: Anticipated	0	132	36	0
2403	Unob Bal: Unapportioned: Other	36,948	2,106	2,110	393
2413	Expired Unobligated Balance: end of year	2,399	2,106	2,110	393
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,648	29,533	17,637	1,518
2500	Total budgetary resources	=====	=====	=====	=====
		12,222	53,847	54,425	52,629
2501	Memo: Budgetary resources, subj to apportionment	12,222	53,847	54,425	52,629
2503	Memo: Budgetary resources, direct unob bal, EOY	613	26,060	14,863	1,372
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,034	3,474	2,773	146
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,984	5,984	5,984	5,984
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,573	24,263	36,506	50,696
3011	Ob Bal: Obligations incurred: Expired accounts	1	51	282	415
3020	Ob Bal: Outlays (gross)	-10,472	-23,607	-34,648	-48,337
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328	-83	-313	-641
3050	Ob Bal: EOY: Unpaid obligations	5,757	6,608	7,812	8,117
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,817	-1,817	-1,817	-1,817
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-283	-2,616	-2,510	-981
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	253	260	351	1,613
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,846	-4,172	-3,976	-1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,167	4,167	4,167	4,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,911	2,436	3,836	6,933

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,694	51,565	51,912	50,438
4010	Disc: Outlays from new authority	8,187	20,597	31,243	44,580
4011	Disc: Outlays from balances	2,285	3,010	3,405	3,758
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,472	23,607	34,648	48,337
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-1,041	-1,675	-3,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125	-1,041	-1,681	-3,034
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-283	-2,616	-2,510	-981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	253	260	351	1,613
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-132	-36	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30	-2,487	-2,195	633
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,539	48,037	48,037	48,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,347	22,566	32,967	45,303
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,539	48,037	48,037	48,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,347	22,566	32,967	45,303

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2002	Organic Production and Ma	0	0	500	500
2004	Direct obligations incurred (total)		=====		
		0	0	500	500
2190	Obligations incurred		=====		
		0	0	500	500
2201	Unob Bal: Apportioned: Avail in the current period	500	500	0	0
2490	Unob Bal: end of year		=====		
		500	500	0	0
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	500	500
3050	Ob Bal: EOY: Unpaid obligations	0	0	500	500
3200	Obligated balance, end of year	0	==== 0	500	500

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
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 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /15-1701
 GTAS 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	78,015	85,373	85,373	85,373
1134	BA: Disc: Appropriations precluded from obligation	-62,622	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
1700	BA: Disc: Spending auth: Collected	0	0	133	685
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	85	208	300	5,799
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	415	292	67	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		500	500	500	6,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,892	85,873	85,873	91,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,892	85,873	85,873	91,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,128	37,588	56,708	85,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,128	37,588	56,708	85,065
2101	Reimbursable obs incurred: Category A (by quarter)	0	65	166	6,484
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	65	166	6,484
2190	Obligations incurred	=====	=====	=====	=====
		14,128	37,652	56,874	91,550
2201	Unob Bal: Apportioned: Avail in the current period	1,349	47,928	28,932	308
2203	Unob Bal: Apportioned: Anticipated	415	292	67	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,765	48,221	28,999	308
2500	Total budgetary resources	=====	=====	=====	=====
		15,892	85,873	85,873	91,857
2501	Memo: Budgetary resources, subj to apportionment	15,892	85,873	85,873	91,857

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /15-1701
 GTAS User: 504-426-5302 / 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	1,265	47,785	28,665	308
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	435	334	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	14,128	37,652	56,874	91,550
3020	Ob Bal: Outlays (gross)	-10,093	-24,270	-36,990	-61,343
3050	Ob Bal: EOY: Unpaid obligations	4,034	13,383	19,885	30,207
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85	-208	-300	-5,799
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85	-208	-300	-5,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,950	13,175	19,584	24,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,892	85,873	85,873	91,857
4010	Disc: Outlays from new authority	10,093	24,270	36,990	61,343
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,093	24,270	36,990	61,343
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-133	-685
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-133	-685
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-85	-208	-300	-5,799
4053	Disc: Offsets, BA only: Antic offsetting collect	-415	-292	-67	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-500	-367	-5,799
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,093	24,270	36,857	60,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,392	85,373	85,373	85,373

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1701
GTAS 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.)	=====	=====	=====	=====
		10,093	24,270	36,857	60,657

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701
 GTAS User: 504-426-5302 / 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	513	513	513	513
1021	Unob Bal: Recov of prior year unpaid obligations	1,452	407	492	2,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,965	920	1,005	2,661
1060	Exp Unob Bal: Brought forward, Oct 1	513	513	513	513
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,452	407	492	2,149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,965	920	1,005	2,661
1700	BA: Disc: Spending auth: Collected	0	5	52	809
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-4	-51	-808
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.)	=====	=====	=====	=====
		1,965	921	1,006	2,662

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,399	355	456	496
2004	Direct obligations incurred (total)	=====	=====		
		1,399	355	456	496
2190	Obligations incurred	=====	=====		
		1,399	355	456	496
2403	Unob Bal: Unapportioned: Other	565	566	550	2,166
2413	Expired Unobligated Balance: end of year	565	566	550	2,166
2490	Unob Bal: end of year		=====		=====
		565	566	550	2,166
2500	Total budgetary resources	=====	=====	=====	=====
		1,965	921	1,006	2,662
2501	Memo: Budgetary resources, subj to apportionment	1,965	921	1,006	2,662

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701
 GTAS User: 504-426-5302 / 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	560	561	545	776
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	1,390

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,180	19,180	19,180	19,180
3011	Ob Bal: Obligations incurred: Expired accounts	1,399	355	456	496
3020	Ob Bal: Outlays (gross)	-5,746	-6,545	-8,230	-9,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,452	-407	-492	-2,149
3050	Ob Bal: EOY: Unpaid obligations	13,381	12,582	10,914	7,733
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,419	-5,419	-5,419	-5,419
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	4	51	808
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,419	-5,415	-5,368	-4,612
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,760	13,760	13,760	13,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,962	7,167	5,545	3,122

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	1
4011	Disc: Outlays from balances	5,746	6,545	8,230	9,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,746	6,545	8,230	9,794
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-51	-808
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-5	-52	-809
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	51	808
4060	Disc: Additional offsets against BA only (total)	0	=====	51	808
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,746	6,540	8,178	8,985

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		5,746	6,540	8,178	8,985

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /13-1701
 GTAS User: 504-426-5302 / 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	296	296	296	296
1021	Unob Bal: Recov of prior year unpaid obligations	1	338	558	848
1050	Unob Bal: Unobligated balance (total)		=====		=====
		297	634	854	1,144
1060	Exp Unob Bal: Brought forward, Oct 1	296	296	296	296
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	338	558	848
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		297	634	854	1,144
1700	BA: Disc: Spending auth: Collected	0	287	1,182	1,519
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-290	-1,205	-1,543
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-2	-23	-23
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2	-23	-23
1910	Total budgetary resources (disc. and mand.)		=====		=====
		297	632	831	1,121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	212	532	568
2004	Direct obligations incurred (total)		=====		
		0	212	532	568
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	62
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	62
2190	Obligations incurred		=====		
		0	212	532	630
2403	Unob Bal: Unapportioned: Other	297	420	299	491
2413	Expired Unobligated Balance: end of year	297	420	299	491
2490	Unob Bal: end of year		=====		
		297	420	299	491

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /13-1701
 GTAS User: 504-426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		297	632	831	1,121
2501	Memo: Budgetary resources, subj to apportionment	297	632	831	1,121
2503	Memo: Budgetary resources, direct unob bal, EOY	295	399	299	491
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	21	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,366	5,366	5,366	5,366
3011	Ob Bal: Obligations incurred: Expired accounts	0	212	532	630
3020	Ob Bal: Outlays (gross)	-659	-1,482	-2,579	-3,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-338	-558	-848
3050	Ob Bal: EOY: Unpaid obligations	4,705	3,757	2,761	1,983
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,215	-2,215	-2,215	-2,215
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	290	1,205	1,543
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,215	-1,925	-1,010	-672
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,151	3,151	3,151	3,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,490	1,832	1,751	1,311

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-2	-23	-23
4011	Disc: Outlays from balances	659	1,482	2,579	3,165
4020	Disc: Outlays, gross (total)		=====	=====	=====
		659	1,482	2,579	3,165
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-287	-1,182	-1,519
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-287	-1,182	-1,519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	290	1,205	1,543
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	290	1,205	1,543

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	659	==== 1,195	==== 1,397	==== 1,645
4190	Outlays, net (disc. and mand.)	659	==== 1,195	==== 1,397	==== 1,645

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701
 GTAS User: 504-426-5302 / 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	341	341	341	341
1021	Unob Bal: Recov of prior year unpaid obligations	0	518	583	2,121
1050	Unob Bal: Unobligated balance (total)		=====		=====
		341	860	925	2,462
1060	Exp Unob Bal: Brought forward, Oct 1	341	341	341	341
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	518	583	2,121
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		341	860	925	2,462
1700	BA: Disc: Spending auth: Collected	0	508	629	712
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-508	-643	-726
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	-14	-14
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-14	-14
1910	Total budgetary resources (disc. and mand.)		=====		=====
		341	860	911	2,448

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	12	503	1,848
2004	Direct obligations incurred (total)		=====		=====
		2	12	503	1,848
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	37	35
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	37	35
2190	Obligations incurred		=====		=====
		2	12	541	1,883
2403	Unob Bal: Unapportioned: Other	340	848	370	565
2413	Expired Unobligated Balance: end of year	340	848	370	565
2490	Unob Bal: end of year		=====		=====
		340	848	370	565

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Economic Research Service
 Treasury Account: Economic Research Service
 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701
 GTAS User: 504-426-5302 / david.james2@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		341	860	911	2,448
2501	Memo: Budgetary resources, subj to apportionment	341	860	911	2,448
2503	Memo: Budgetary resources, direct unob bal, EOY	292	801	309	427
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	47	61	138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,169	4,169	4,169	4,169
3011	Ob Bal: Obligations incurred: Expired accounts	2	12	541	1,883
3020	Ob Bal: Outlays (gross)	-785	-1,198	-1,995	-2,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-518	-583	-2,121
3050	Ob Bal: EOY: Unpaid obligations	3,386	2,465	2,131	1,505
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-916	-916	-916	-916
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	508	643	726
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-916	-408	-272	-190
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,253	3,253	3,253	3,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,470	2,057	1,859	1,315

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-14	-14
4011	Disc: Outlays from balances	785	1,198	1,995	2,426
4020	Disc: Outlays, gross (total)		=====	=====	=====
		785	1,198	1,995	2,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-508	-629	-712
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-508	-629	-712
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	508	643	726
4060	Disc: Additional offsets against BA only (total)		=====		
		0	508	643	726

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	785	==== 690	==== 1,366	==== 1,715
4190	Outlays, net (disc. and mand.)	785	==== 690	==== 1,366	==== 1,715

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
 GTAS 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	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	24	53
1050	Unob Bal: Unobligated balance (total)		=====		
		201	202	225	253
1060	Exp Unob Bal: Brought forward, Oct 1	200	200	200	200
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	24	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		201	202	225	253
1700	BA: Disc: Spending auth: Collected	44	0	38	130
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-44	11	-39	23
1750	BA: Disc: Spending auth: Total		=====		
		0	11	-1	153
1900	Budget authority total (disc. and mand.)		=====		
		0	11	-1	153
1910	Total budgetary resources (disc. and mand.)		=====		
		201	213	223	406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	47	45	45
2004	Direct obligations incurred (total)		=====		
		5	47	45	45
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	154
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	154
2190	Obligations incurred		=====		
		5	47	45	199
2403	Unob Bal: Unapportioned: Other	196	165	178	207
2413	Expired Unobligated Balance: end of year	196	165	178	207
2490	Unob Bal: end of year		=====		
		196	165	178	207

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
 GTAS 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		=====		
		201	213	223	406
2501	Memo: Budgetary resources, subj to apportionment	201	213	223	406
2503	Memo: Budgetary resources, direct unob bal, EOY	195	165	178	207
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,818	1,818	1,818	1,818
3011	Ob Bal: Obligations incurred: Expired accounts	5	47	45	199
3020	Ob Bal: Outlays (gross)	-172	-317	-449	-695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-24	-53
3050	Ob Bal: EOY: Unpaid obligations	1,650	1,547	1,389	1,269
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	44	-11	39	-23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97	-152	-102	-164
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,677	1,677	1,677	1,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,554	1,395	1,288	1,105

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	11	-1	153
4011	Disc: Outlays from balances	172	317	449	695
4020	Disc: Outlays, gross (total)		=====		
		172	317	449	695
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-44	12	-38	-130
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-12	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-44	0	-38	-130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44	-11	39	-23
4060	Disc: Additional offsets against BA only (total)		=====		
		44	-11	39	-23

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		128	===== 317	412	565
4190,Outlays, net (disc. and mand.)		128	===== 317	412	565

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
 GTAS 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	300	300	300	300
1021	Unob Bal: Recov of prior year unpaid obligations	2	353	549	857
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,060
1050	Unob Bal: Unobligated balance (total)		=====		
		302	653	849	98
1060	Exp Unob Bal: Brought forward, Oct 1	300	300	300	300
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	353	549	857
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,060
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		302	653	849	98
1700	BA: Disc: Spending auth: Collected	0	537	545	569
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24	-562	-573	-581
1750	BA: Disc: Spending auth: Total		=====		
		-24	-24	-28	-12
1900	Budget authority total (disc. and mand.)		=====		
		-24	-24	-28	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		278	629	821	86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	14	14	86
2004	Direct obligations incurred (total)		=====		
		10	14	14	86
2190	Obligations incurred		=====		
		10	14	14	86
2403	Unob Bal: Unapportioned: Other	268	615	807	0
2413	Expired Unobligated Balance: end of year	268	615	807	0
2490	Unob Bal: end of year		=====		
		268	615	807	0
2500	Total budgetary resources		=====		
		278	629	821	86

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
 GTAS 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	278	629	821	86
2503	Memo: Budgetary resources, direct unob bal, EOY	289	636	832	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-21	-21	-24	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,212	2,212	2,212	2,212
3011	Ob Bal: Obligations incurred: Expired accounts	10	14	14	86
3020	Ob Bal: Outlays (gross)	-157	-746	-1,046	-1,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-353	-549	-857
3050	Ob Bal: EOY: Unpaid obligations	2,062	1,126	631	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-581	-581	-581	-581
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24	562	573	581
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-557	-19	-8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,631	1,631	1,631	1,631
3200	Obligated balance, end of year	=====	=====		
		1,505	1,107	623	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-24	-24	-28	-12
4011	Disc: Outlays from balances	157	746	1,046	1,440
4020	Disc: Outlays, gross (total)		=====	=====	=====
		157	746	1,046	1,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcc	0	-537	-545	-569
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-537	-545	-569
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	562	573	581
4060	Disc: Additional offsets against BA only (total)		=====		
		24	562	573	581
4080	Disc: Outlays, net		=====		
		157	208	501	871

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	157	==== 208	501	871

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227
GTAS User: 504-426-5302 / 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

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Account Total, Economic Research Service
 Treasury Account:
 Budget Account Id: 005-13-1701 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,152	2,152	2,152	2,152
1021	Unob Bal: Recov of prior year unpaid obligations	1,456	1,618	2,206	6,027
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,608	3,770	4,358	7,119
1060	Exp Unob Bal: Brought forward, Oct 1	1,651	1,651	1,651	1,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,456	1,618	2,206	6,027
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,060
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,107	3,269	3,857	6,618
1100	BA: Disc: Appropriation	78,015	85,373	85,373	85,373
1134	BA: Disc: Appropriations precluded from obligation	-62,622	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
1700	BA: Disc: Spending auth: Collected	44	1,338	2,578	4,424
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16	-1,145	-2,211	2,165
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	415	292	67	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		476	485	434	6,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,868	85,858	85,807	91,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,476	89,628	90,166	99,081

Budget Agency: Department of Agriculture
 Budget Bureau: Economic Research Service
 Budget Account: Account Total, Economic Research Service
 Treasury Account:
 Budget Account Id: 005-13-1701 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,543	38,226	58,758	88,608
2104	Reimbursable obligations incurred (total)	0	65	203	6,736
2190	Obligations incurred	=====	=====	=====	=====
		15,543	38,291	58,961	95,344
2201	Unob Bal: Apportioned: Avail in the current period	1,849	48,428	28,932	308
2203	Unob Bal: Apportioned: Anticipated	415	292	67	0
2403	Unob Bal: Unapportioned: Other	1,668	2,616	2,206	3,429
2413	Expired Unobligated Balance: end of year	1,667	2,615	2,205	3,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,933	51,337	31,204	3,737
2500	Total budgetary resources	=====	=====	=====	=====
		19,476	89,628	90,166	99,081
2501	Memo: Budgetary resources, subj to apportionment	19,476	89,628	90,166	99,081
2503	Memo: Budgetary resources, direct unob bal, EOY	3,397	50,849	30,829	2,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	536	488	375	1,528
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,744	32,744	32,744	32,744
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,128	37,652	57,374	92,050
3011	Ob Bal: Obligations incurred: Expired accounts	1,416	639	1,587	3,295
3020	Ob Bal: Outlays (gross)	-17,613	-34,558	-51,288	-78,863
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,456	-1,618	-2,206	-6,027
3050	Ob Bal: EOY: Unpaid obligations	29,218	34,860	38,211	43,198
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,272	-9,272	-9,272	-9,272
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85	-208	-300	-5,799
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	69	1,353	2,511	3,634
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,288	-8,127	-7,061	-11,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,472	23,472	23,472	23,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,930	26,733	31,150	31,761

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,868	85,858	85,807	91,962
4010	Disc: Outlays from new authority	10,093	24,270	36,990	61,343
4011	Disc: Outlays from balances	7,520	10,288	14,298	17,521
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,613	34,558	51,288	78,863
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-1,325	-2,577	-4,423
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-1,338	-2,578	-4,424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-85	-208	-300	-5,799
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69	1,353	2,511	3,634
4053	Disc: Offsets, BA only: Antic offsetting collect	-415	-292	-67	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-431	853	2,144	-2,165
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,569	33,220	48,710	74,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,569	33,220	48,710	74,439

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,152	2,152	2,152	2,152
1021	Unob Bal: Recov of prior year unpaid obligations	1,456	1,618	2,206	6,027
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,608	3,770	4,358	7,119
1060	Exp Unob Bal: Brought forward, Oct 1	1,651	1,651	1,651	1,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,456	1,618	2,206	6,027
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,060
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,107	3,269	3,857	6,618
1100	BA: Disc: Appropriation	78,015	85,373	85,373	85,373
1134	BA: Disc: Appropriations precluded from obligation	-62,622	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
1700	BA: Disc: Spending auth: Collected	44	1,338	2,578	4,424
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16	-1,145	-2,211	2,165
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	415	292	67	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		476	485	434	6,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,868	85,858	85,807	91,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,476	89,628	90,166	99,081

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,543	38,226	58,758	88,608
2104	Reimbursable obligations incurred (total)	0	65	203	6,736
2190	Obligations incurred	=====	=====	=====	=====
		15,543	38,291	58,961	95,344
2201	Unob Bal: Apportioned: Avail in the current period	1,849	48,428	28,932	308
2203	Unob Bal: Apportioned: Anticipated	415	292	67	0
2403	Unob Bal: Unapportioned: Other	1,668	2,616	2,206	3,429
2413	Expired Unobligated Balance: end of year	1,667	2,615	2,205	3,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,933	51,337	31,204	3,737
2500	Total budgetary resources	=====	=====	=====	=====
		19,476	89,628	90,166	99,081
2501	Memo: Budgetary resources, subj to apportionment	19,476	89,628	90,166	99,081
2503	Memo: Budgetary resources, direct unob bal, EOY	3,397	50,849	30,829	2,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	536	488	375	1,528
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,744	32,744	32,744	32,744
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,128	37,652	57,374	92,050
3011	Ob Bal: Obligations incurred: Expired accounts	1,416	639	1,587	3,295
3020	Ob Bal: Outlays (gross)	-17,613	-34,558	-51,288	-78,863
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,456	-1,618	-2,206	-6,027
3050	Ob Bal: EOY: Unpaid obligations	29,218	34,860	38,211	43,198
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,272	-9,272	-9,272	-9,272
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85	-208	-300	-5,799
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	69	1,353	2,511	3,634
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,288	-8,127	-7,061	-11,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,472	23,472	23,472	23,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,930	26,733	31,150	31,761

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,868	85,858	85,807	91,962
4010	Disc: Outlays from new authority	10,093	24,270	36,990	61,343
4011	Disc: Outlays from balances	7,520	10,288	14,298	17,521
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,613	34,558	51,288	78,863
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-1,325	-2,577	-4,423
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-1,338	-2,578	-4,424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-85	-208	-300	-5,799
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69	1,353	2,511	3,634
4053	Disc: Offsets, BA only: Antic offsetting collect	-415	-292	-67	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-431	853	2,144	-2,165
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,569	33,220	48,710	74,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,392	85,373	85,373	85,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,569	33,220	48,710	74,439

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801
 GTAS User: 504-426-5116 / 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	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	1,323	3,037	3,279	4,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	3,216	3,458	4,453
1121	BA: Disc: Approps transferred from other accounts	8,789	47,842	47,842	47,842
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,789	47,842	47,842	47,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,789	47,842	47,842	47,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,290	51,058	51,300	52,295

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,530	21,135	38,868	51,938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,530	21,135	38,868	51,938
2190	Obligations incurred	=====	=====	=====	=====
		6,530	21,135	38,868	51,938
2201	Unob Bal: Apportioned: Avail in the current period	3,759	29,923	12,432	356
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,760	29,923	12,432	356
2500	Total budgetary resources	=====	=====	=====	=====
		10,290	51,058	51,300	52,295
2501	Memo: Budgetary resources, subj to apportionment	10,290	51,058	51,300	52,295
2503	Memo: Budgetary resources, direct unob bal, EOY	3,760	29,923	12,432	356

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,312	15,312	15,312	15,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,530	21,135	38,868	51,938
3020	Ob Bal: Outlays (gross)	-8,995	-18,337	-31,120	-30,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,323	-3,037	-3,279	-4,274
3050	Ob Bal: EOY: Unpaid obligations	11,526	15,073	19,781	32,891
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,312	15,312	15,312	15,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,526	15,073	19,781	32,891

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,789	47,842	47,842	47,842
4010	Disc: Outlays from new authority	3,040	10,561	21,765	23,853
4011	Disc: Outlays from balances	5,954	7,776	9,355	6,233
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,995	18,337	31,120	30,086
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,789	47,842	47,842	47,842
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,995	18,337	31,120	30,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,789	47,842	47,842	47,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,995	18,337	31,120	30,086

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /15-1801
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,032	172,408	172,408	172,408
1120	BA: Disc: Approps transferred to other accounts	-8,789	-47,842	-47,842	-47,842
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,243	124,566	124,566	124,566
1700	BA: Disc: Spending auth: Collected	25	93	212	8,735
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,264	7,760	12,188	14,266
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,711	10,447	5,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	18,300	18,300	23,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,243	142,866	142,866	147,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,243	142,866	142,866	147,566

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,224	72,480	104,178	124,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,224	72,480	104,178	124,440
2101	Reimbursable obs incurred: Category A (by quarter)	2,154	5,861	10,782	23,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,154	5,861	10,782	23,000
2190	Obligations incurred	=====	=====	=====	=====
		27,378	78,342	114,960	147,440
2201	Unob Bal: Apportioned: Avail in the current period	11,154	54,077	22,006	126
2203	Unob Bal: Apportioned: Anticipated	5,711	10,447	5,899	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,865	64,524	27,906	126

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /15-1801
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 44,243	===== 142,866	===== 142,866	===== 147,566
2501	Memo: Budgetary resources, subj to apportionment	44,243	142,866	142,866	147,566
2503	Memo: Budgetary resources, direct unob bal, EOY	11,019	52,086	20,388	126
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,846	12,439	7,518	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,378	78,342	114,960	147,440
3020	Ob Bal: Outlays (gross)	-21,476	-61,692	-95,028	-137,465
3050	Ob Bal: EOY: Unpaid obligations	5,902	16,649	19,932	9,975
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,264	-7,760	-12,188	-14,266
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,264	-7,760	-12,188	-14,266
3200	Obligated balance, end of year	===== 3,639	===== 8,889	===== 7,744	===== -4,290

BA & O, Net

4000	Disc: Budget authority, gross	===== 44,243	===== 142,866	===== 142,866	===== 147,566
4010	Disc: Outlays from new authority	21,476	61,692	95,028	137,465
4020	Disc: Outlays, gross (total)	===== 21,476	===== 61,692	===== 95,028	===== 137,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-76	-76	-7,996
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-17	-136	-739
4040	Disc: Offsets against gross BA and outlays (total)	===== -25	===== -93	===== -212	===== -8,735
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,264	-7,760	-12,188	-14,266
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,711	-10,447	-5,899	0
4060	Disc: Additional offsets against BA only (total)	===== -7,975	===== -18,207	===== -18,088	===== -14,266
4070	Disc: Budget authority, net	===== 36,243	===== 124,566	===== 124,566	===== 124,566

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1801
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,451	61,599	94,815	128,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,243	124,566	124,566	124,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,451	61,599	94,815	128,730

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801
 GTAS User: 504-426-5116 / 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	142	142	142	142
1021	Unob Bal: Recov of prior year unpaid obligations	347	379	408	16,014
1050	Unob Bal: Unobligated balance (total)		=====		=====
		489	521	550	16,156
1060	Exp Unob Bal: Brought forward, Oct 1	142	142	142	142
1081	Exp Unob Bal: Recov of prior year unpaid obs	347	379	408	16,014
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		489	521	550	16,156
1700	BA: Disc: Spending auth: Collected	5,044	8,972	16,179	16,324
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,044	-8,972	-16,179	-16,324
1910	Total budgetary resources (disc. and mand.)		=====		=====
		489	521	550	16,156

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	461	470	16,153
2004	Direct obligations incurred (total)		=====		=====
		184	461	470	16,153
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	2	2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	1	2	2
2190	Obligations incurred		=====		=====
		184	462	472	16,155
2403	Unob Bal: Unapportioned: Other	306	59	78	1
2413	Expired Unobligated Balance: end of year	306	59	78	1
2490	Unob Bal: end of year		=====		=====
		306	59	78	1
2500	Total budgetary resources		=====		=====
		489	521	550	16,156
2501	Memo: Budgetary resources, subj to apportionment	489	521	550	16,156
2503	Memo: Budgetary resources, direct unob bal, EOY	305	60	79	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-1	-1

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,593	30,593	30,593	30,593
3011	Ob Bal: Obligations incurred: Expired accounts	184	462	472	16,155
3020	Ob Bal: Outlays (gross)	-11,610	-12,734	-13,280	-29,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-347	-379	-408	-16,014
3050	Ob Bal: EOY: Unpaid obligations	18,819	17,942	17,377	1,355
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,349	-16,349	-16,349	-16,349
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,044	8,972	16,179	16,324
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,305	-7,377	-171	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,244	14,244	14,244	14,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,514	10,565	17,206	1,329

BA & O, Net

4011	Disc: Outlays from balances	11,610	12,734	13,280	29,379
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,610	12,734	13,280	29,379
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,753	-7,352	-14,332	-14,399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-291	-1,620	-1,846	-1,925
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,044	-8,972	-16,179	-16,324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,044	8,972	16,179	16,324
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,044	8,972	16,179	16,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,566	3,762	-2,899	13,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,566	3,762	-2,899	13,055

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801
 GTAS User: 504-426-5116 / 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	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	78	237	257
1050	Unob Bal: Unobligated balance (total)		=====		
		2	78	238	257
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	78	237	257
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	78	238	257
1700	BA: Disc: Spending auth: Collected	148	155	155	214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-148	-155	-155	-214
1910	Total budgetary resources (disc. and mand.)		=====		
		2	78	238	257

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	7	9	255
2004	Direct obligations incurred (total)		=====		
		1	7	9	255
2190	Obligations incurred		=====		
		1	7	9	255
2403	Unob Bal: Unapportioned: Other	1	71	228	3
2413	Expired Unobligated Balance: end of year	1	71	228	3
2490	Unob Bal: end of year		=====		
		1	71	228	3
2500	Total budgetary resources		=====		
		2	78	238	257
2501	Memo: Budgetary resources, subj to apportionment	2	78	238	257
2503	Memo: Budgetary resources, direct unob bal, EOY	1	71	228	2

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812	812	812	812
3011	Ob Bal: Obligations incurred: Expired accounts	1	7	9	255
3020	Ob Bal: Outlays (gross)	-35	-164	-300	-608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-78	-237	-257
3050	Ob Bal: EOY: Unpaid obligations	777	578	285	202
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-284	-284	-284	-284
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	148	155	155	214
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136	-129	-129	-70
3100	Obligated balance, start of year		=====		
		528	528	528	528
3200	Obligated balance, end of year		=====		
		641	449	156	132

BA & O, Net

4011	Disc: Outlays from balances	35	164	300	608
4020	Disc: Outlays, gross (total)		=====		
		35	164	300	608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-148	-155	-155	-214
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-148	-155	-155	-214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	155	155	214
4060	Disc: Additional offsets against BA only (total)		=====		
		148	155	155	214
4080	Disc: Outlays, net		=====		
		-113	9	145	394
4190	Outlays, net (disc. and mand.)		=====		
		-113	9	145	394

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /12-1801
 GTAS User: 504-426-5116 / 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	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	104	104
1050	Unob Bal: Unobligated balance (total)		=====		
		1	2	105	105
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	104	104
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	2	105	105
1700	BA: Disc: Spending auth: Collected	0	3	14	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	62	62
1750	BA: Disc: Spending auth: Total		=====		
		0	3	77	77
1900	Budget authority total (disc. and mand.)		=====		
		0	3	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		1	5	182	182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	6	119
2004	Direct obligations incurred (total)		=====		
		0	0	6	119
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	62	63
2104	Reimbursable obligations incurred (total)		=====		
		0	0	62	63
2190	Obligations incurred		=====		
		0	0	68	181
2403	Unob Bal: Unapportioned: Other	1	5	113	0
2413	Expired Unobligated Balance: end of year	1	5	113	0
2490	Unob Bal: end of year		=====		
		1	5	113	0

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: National Agricultural Statistics Service
 Treasury Account: National Agricultural Statistics Service
 Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /12-1801
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		1	5	182	182
2501	Memo: Budgetary resources, subj to apportionment	1	5	182	182
2503	Memo: Budgetary resources, direct unob bal, EOY	1	5	113	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154	154	154	154
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	68	181
3020	Ob Bal: Outlays (gross)	0	0	-75	-190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-104	-104
3050	Ob Bal: EOY: Unpaid obligations	155	153	43	42
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	62	62	62	62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-62	-62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	62	62	0	0
3100	Obligated balance, start of year		=====		
		217	217	217	217
3200	Obligated balance, end of year		=====		
		217	215	43	42

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	77	77
4011	Disc: Outlays from balances	0	0	75	190
4020	Disc: Outlays, gross (total)		=====		
		0	0	75	190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-14	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-14	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-62	-62
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-62	-62

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	===== -3	61	175
4190	Outlays, net (disc. and mand.)	0	===== -3	61	175

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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	2	2
1700	BA: Disc: Spending auth: Collected	55	55	0	0
1750	BA: Disc: Spending auth: Total		=====		
		55	55	0	0
1900	Budget authority total (disc. and mand.)		=====		
		55	55	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	2	2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	55	0	0
2004	Direct obligations incurred (total)		=====		
		0	55	0	0
2190	Obligations incurred		=====		
		0	55	0	0
2403	Unob Bal: Unapportioned: Other	56	1	1	1
2413	Expired Unobligated Balance: end of year	56	1	1	1
2490	Unob Bal: end of year		=====		
		56	1	1	1
2500	Total budgetary resources		=====		
		56	56	2	2
2501	Memo: Budgetary resources, subj to apportionment	56	56	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	55	0	1	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	0	55	0	0
3020	Ob Bal: Outlays (gross)	-2	-62	-7	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	11	6	5	16
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		11	6	5	16

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		55	55	0	0
4011	Disc: Outlays from balances	2	62	7	-4
4020	Disc: Outlays, gross (total)		=====		
		2	62	7	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55	-55	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-55	-55	0	0
4080	Disc: Outlays, net		=====		
		-53	7	7	-4
4190	Outlays, net (disc. and mand.)		=====		
		-53	7	7	-4

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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	642	642	642	642
1021	Unob Bal: Recov of prior year unpaid obligations	7	8	10	64
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)		=====		
		649	650	652	673
1060	Exp Unob Bal: Brought forward, Oct 1	642	642	642	642
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	8	10	64
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		649	650	652	673
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-653
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-653
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-653
1910	Total budgetary resources (disc. and mand.)		=====		
		649	650	652	20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	12
2004	Direct obligations incurred (total)		=====		
		0	0	1	12
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	1	20
2403	Unob Bal: Unapportioned: Other	649	650	651	0
2413	Expired Unobligated Balance: end of year	649	650	651	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426514 / lynell.willson@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	649	===== 650	651	0
2500	Total budgetary resources	649	===== 650	652	20
2501	Memo: Budgetary resources, subj to apportionment	649	650	652	20
2503	Memo: Budgetary resources, direct unob bal, EOY	7	8	9	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	642	642	642	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51	51	51	51
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	20
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-8	-10	-64
3050	Ob Bal: EOY: Unpaid obligations	41	41	40	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-653	-653	-653	-653
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	653
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-653	-653	-653	0
3100	Obligated balance, start of year	-602	===== -602	-602	-602
3200	Obligated balance, end of year	-611	===== -612	-613	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-653
4011	Disc: Outlays from balances	2	2	2	7
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	653
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	653
4080	Disc: Outlays, net		=====		
		2	2	2	7
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	7

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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	3	55

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	55	55	55	54
2403	Unob Bal: Unapportioned: Other	-52	-52	-52	0
2490	Unob Bal: end of year		=====		
		3	3	3	55
2500	Total budgetary resources		=====		
		3	3	3	55
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	55
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	55

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-52	==== -52	-52	0
4070	Disc: Budget authority, net	-52	==== -52	-52	0
4180	Budget authority, net (disc. and mand.)	-52	==== -52	-52	0

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: Account Total, National Agricultural Statistics Service
 Treasury Account:
 Budget Account Id: 005-15-1801 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,021	1,021	1,021	1,021
1021	Unob Bal: Recov of prior year unpaid obligations	1,678	3,503	4,039	20,713
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,699	4,524	5,059	21,701
1060	Exp Unob Bal: Brought forward, Oct 1	787	787	787	787
1081	Exp Unob Bal: Recov of prior year unpaid obs	355	466	759	16,439
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,142	1,253	1,546	17,193
1100	BA: Disc: Appropriation	45,032	172,408	172,408	172,408
1120	BA: Disc: Approps transferred to other accounts	-8,789	-47,842	-47,842	-47,842
1121	BA: Disc: Approps transferred from other accounts	8,789	47,842	47,842	47,842
1150	BA: Disc: Anticipated appropriation	-52	-52	-52	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,980	172,356	172,356	172,408
1700	BA: Disc: Spending auth: Collected	5,273	9,279	16,561	25,287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,928	-1,367	-4,083	-2,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,711	10,447	5,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,055	18,358	18,377	22,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,036	190,714	190,733	194,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,734	195,239	195,792	216,533

Budget Agency: Department of Agriculture
 Budget Bureau: National Agricultural Statistics Service
 Budget Account: Account Total, National Agricultural Statistics Service
 Treasury Account:
 Budget Account Id: 005-15-1801 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,939	94,139	143,533	192,917
2104	Reimbursable obligations incurred (total)	2,154	5,863	10,846	23,074
2190	Obligations incurred	=====	=====	=====	=====
		34,094	100,002	154,380	215,991
2201	Unob Bal: Apportioned: Avail in the current period	14,968	84,055	34,493	536
2203	Unob Bal: Apportioned: Anticipated	5,711	10,447	5,899	0
2403	Unob Bal: Unapportioned: Other	961	735	1,020	6
2413	Expired Unobligated Balance: end of year	1,013	787	1,072	5
2490	Unob Bal: end of year	=====	=====	=====	
		21,641	95,237	41,413	542
2500	Total budgetary resources	=====	=====	=====	=====
		55,734	195,239	195,792	216,533
2501	Memo: Budgetary resources, subj to apportionment	55,734	195,239	195,792	216,533
2503	Memo: Budgetary resources, direct unob bal, EOY	15,151	82,156	33,252	543
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,490	13,081	8,160	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,936	46,936	46,936	46,936
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,909	99,477	153,828	199,379
3011	Ob Bal: Obligations incurred: Expired accounts	185	525	551	16,612
3020	Ob Bal: Outlays (gross)	-42,120	-92,992	-139,813	-197,730
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,323	-3,037	-3,279	-4,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355	-466	-759	-16,439
3050	Ob Bal: EOY: Unpaid obligations	37,231	50,442	57,464	44,482
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,224	-17,224	-17,224	-17,224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,264	-7,760	-12,188	-14,266
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,192	9,127	16,272	17,128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,295	-15,857	-13,140	-14,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,712	29,712	29,712	29,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,936	34,585	44,323	30,121

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,036	190,714	190,733	194,832
4010	Disc: Outlays from new authority	24,516	72,254	116,793	161,318
4011	Disc: Outlays from balances	17,603	20,738	23,020	36,412
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,120	92,992	139,813	197,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,779	-7,428	-14,409	-22,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-494	-1,850	-2,152	-2,891
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,273	-9,279	-16,561	-25,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,264	-7,760	-12,188	-14,266
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,192	9,127	16,272	17,128
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,711	-10,447	-5,899	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,783	-9,080	-1,816	2,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,980	172,356	172,356	172,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,847	83,713	123,252	172,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,980	172,356	172,356	172,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,847	83,713	123,252	172,443

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: - - / -
 GTAS User:

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
1021	Unob Bal: Recov of prior year unpaid obligations	1,678	3,503	4,039	20,713
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,699	4,524	5,059	21,701
1060	Exp Unob Bal: Brought forward, Oct 1	787	787	787	787
1081	Exp Unob Bal: Recov of prior year unpaid obs	355	466	759	16,439
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,142	1,253	1,546	17,193
1100	BA: Disc: Appropriation	45,032	172,408	172,408	172,408
1120	BA: Disc: Approps transferred to other accounts	-8,789	-47,842	-47,842	-47,842
1121	BA: Disc: Approps transferred from other accounts	8,789	47,842	47,842	47,842
1150	BA: Disc: Anticipated appropriation	-52	-52	-52	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,980	172,356	172,356	172,408
1700	BA: Disc: Spending auth: Collected	5,273	9,279	16,561	25,287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,928	-1,367	-4,083	-2,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,711	10,447	5,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,055	18,358	18,377	22,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,036	190,714	190,733	194,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,734	195,239	195,792	216,533

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,939	94,139	143,533	192,917
2104	Reimbursable obligations incurred (total)	2,154	5,863	10,846	23,074
2190	Obligations incurred	=====	=====	=====	=====
		34,094	100,002	154,380	215,991
2201	Unob Bal: Apportioned: Avail in the current period	14,968	84,055	34,493	536
2203	Unob Bal: Apportioned: Anticipated	5,711	10,447	5,899	0
2403	Unob Bal: Unapportioned: Other	961	735	1,020	6
2413	Expired Unobligated Balance: end of year	1,013	787	1,072	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,641	95,237	41,413	542
2500	Total budgetary resources	=====	=====	=====	=====
		55,734	195,239	195,792	216,533
2501	Memo: Budgetary resources, subj to apportionment	55,734	195,239	195,792	216,533
2503	Memo: Budgetary resources, direct unob bal, EOY	15,151	82,156	33,252	543
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,490	13,081	8,160	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,936	46,936	46,936	46,936
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,909	99,477	153,828	199,379
3011	Ob Bal: Obligations incurred: Expired accounts	185	525	551	16,612
3020	Ob Bal: Outlays (gross)	-42,120	-92,992	-139,813	-197,730
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,323	-3,037	-3,279	-4,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355	-466	-759	-16,439
3050	Ob Bal: EOY: Unpaid obligations	37,231	50,442	57,464	44,482
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,224	-17,224	-17,224	-17,224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,264	-7,760	-12,188	-14,266
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,192	9,127	16,272	17,128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,295	-15,857	-13,140	-14,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,712	29,712	29,712	29,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,936	34,585	44,323	30,121

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,036	190,714	190,733	194,832
4010	Disc: Outlays from new authority	24,516	72,254	116,793	161,318
4011	Disc: Outlays from balances	17,603	20,738	23,020	36,412
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,120	92,992	139,813	197,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,779	-7,428	-14,409	-22,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-494	-1,850	-2,152	-2,891
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,273	-9,279	-16,561	-25,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,264	-7,760	-12,188	-14,266
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,192	9,127	16,272	17,128
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,711	-10,447	-5,899	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,783	-9,080	-1,816	2,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,980	172,356	172,356	172,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,847	83,713	123,252	172,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,980	172,356	172,356	172,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,847	83,713	123,252	172,443

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400
 GTAS User: 504-426-5116 / 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	11,200	11,200	11,200	11,200
1021	Unob Bal: Recov of prior year unpaid obligations	8	13	26	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,208	11,213	11,227	11,227
1700	BA: Disc: Spending auth: Collected	3,621	5,485	8,211	14,647
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,029
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,110	4,245	1,526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,731	9,731	9,736	15,676
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,731	9,731	9,736	15,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,939	20,944	20,963	26,903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1,038
2004	Direct obligations incurred (total)		=====		=====
		1	1	1	1,038
2101	Reimbursable obs incurred: Category A (by quarter)	740	5,148	6,348	12,717
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		740	5,148	6,348	12,717
2190	Obligations incurred		=====	=====	=====
		741	5,149	6,349	13,755
2201	Unob Bal: Apportioned: Avail in the current period	14,170	11,607	13,130	12,671
2203	Unob Bal: Apportioned: Anticipated	6,028	4,188	1,484	0
2403	Unob Bal: Unapportioned: Other	0	0	0	477
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,198	15,795	14,614	13,148
2500	Total budgetary resources	=====	=====	=====	=====
		20,939	20,944	20,963	26,903

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20,939	20,944	20,963	26,903
2503	Memo: Budgetary resources, direct unob bal, EOY	433	433	446	437
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,765	15,362	14,168	12,711

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,062	4,062	4,062	4,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	741	5,149	6,349	13,755
3020	Ob Bal: Outlays (gross)	-1,115	-4,600	-7,868	-10,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-13	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	3,680	4,598	2,516	7,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,029
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-1,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,055	4,055	4,055	4,055
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,674	4,591	2,510	6,541

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,731	9,731	9,736	15,676
4010	Disc: Outlays from new authority	9	189	1,282	2,418
4011	Disc: Outlays from balances	1,105	4,410	6,586	7,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,115	4,600	7,868	10,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-395
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,621	-5,485	-8,211	-14,252
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,621	-5,485	-8,211	-14,647
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,029
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,110	-4,245	-1,526	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,110	-4,245	-1,526	-1,029

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -2,506	==== -885	==== -342	==== -4,434
4190	Outlays, net (disc. and mand.)	==== -2,506	==== -885	==== -342	==== -4,434

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /15-1400
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,122,482	1,132,625	1,132,625	1,132,625
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1134	BA: Disc: Appropriations precluded from obligation	-794,021	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		328,461	1,132,727	1,132,727	1,132,727
1700	BA: Disc: Spending auth: Collected	482	3,896	12,356	45,147
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,892	115,988	130,272	91,348
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,626	105,116	82,415	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		225,000	225,000	225,043	136,494
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		553,461	1,357,727	1,357,770	1,269,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		553,461	1,357,727	1,357,770	1,269,221

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	223,226	492,685	744,622	1,130,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		223,226	492,685	744,622	1,130,527
2101	Reimbursable obs incurred: Category A (by quarter)	11,067	35,781	63,054	128,612
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,067	35,781	63,054	128,612
2190	Obligations incurred	=====	=====	=====	=====
		234,294	528,466	807,677	1,259,139
2201	Unob Bal: Apportioned: Avail in the current period	182,542	724,046	467,702	10,336
2203	Unob Bal: Apportioned: Anticipated	136,625	105,113	82,391	0
2403	Unob Bal: Unapportioned: Other	0	102	0	-254
2490	Unob Bal: end of year	=====	=====	=====	=====
		319,168	829,261	550,094	10,082

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /15-1400
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		553,461	1,357,727	1,357,770	1,269,221
2501	Memo: Budgetary resources, subj to apportionment	553,461	1,357,727	1,357,770	1,269,221
2503	Memo: Budgetary resources, direct unob bal, EOY	105,235	640,042	388,148	2,413
2504	Memo: Budgetary resources, reimb unob bal, EOY	213,933	189,219	161,946	7,669

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	234,294	528,466	807,677	1,259,139
3020	Ob Bal: Outlays (gross)	-162,477	-406,147	-640,586	-936,610
3050	Ob Bal: EOY: Unpaid obligations	71,817	122,318	167,091	322,529
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,892	-115,988	-130,272	-91,348
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,892	-115,988	-130,272	-91,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,075	6,331	36,818	231,182

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		553,461	1,357,727	1,357,770	1,269,221
4010	Disc: Outlays from new authority	162,477	406,147	640,586	936,610
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		162,477	406,147	640,586	936,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-152	-1,938	-7,209	-34,294
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-329	-1,958	-5,147	-10,853
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-482	-3,896	-12,356	-45,147
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-87,892	-115,988	-130,272	-91,348
4053	Disc: Offsets, BA only: Antic offsetting collect	-136,626	-105,116	-82,415	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-224,518	-221,104	-212,687	-91,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		328,461	1,132,727	1,132,727	1,132,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		161,995	402,251	628,230	891,463

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1400
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		328,461	1,132,727	1,132,727	1,132,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		161,995	402,251	628,230	891,463

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400
 GTAS User: 504-426-5116 / 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	2,386	2,386	2,386	2,386
1021	Unob Bal: Recov of prior year unpaid obligations	18,678	14,131	15,524	17,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,064	16,518	17,911	20,376
1060	Exp Unob Bal: Brought forward, Oct 1	2,386	2,386	2,386	2,386
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,678	14,131	15,524	17,990
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,064	16,518	17,911	20,376
1700	BA: Disc: Spending auth: Collected	31,146	43,368	53,409	68,329
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,619	-42,845	-55,698	-72,884
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,528	523	-2,289	-4,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,528	523	-2,289	-4,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,592	17,041	15,621	15,821

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133	1,676	3,895	6,677
2004	Direct obligations incurred (total)		=====	=====	=====
		133	1,676	3,895	6,677
2101	Reimbursable obs incurred: Category A (by quarter)	9,456	4,998	5,251	5,443
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,456	4,998	5,251	5,443
2190	Obligations incurred	=====	=====	=====	=====
		9,589	6,675	9,146	12,119
2403	Unob Bal: Unapportioned: Other	17,003	10,366	6,476	3,701
2413	Expired Unobligated Balance: end of year	17,003	10,366	6,476	3,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,003	10,366	6,476	3,701

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		26,592	17,041	15,621	15,821
2501	Memo: Budgetary resources, subj to apportionment	26,592	17,041	15,621	15,821
2503	Memo: Budgetary resources, direct unob bal, EOY	5,849	4,783	3,549	2,662
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,154	5,583	2,926	1,039

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,756	328,756	328,756	328,756
3011	Ob Bal: Obligations incurred: Expired accounts	9,589	6,675	9,146	12,119
3020	Ob Bal: Outlays (gross)	-109,761	-158,171	-194,605	-231,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,678	-14,131	-15,524	-17,990
3050	Ob Bal: EOY: Unpaid obligations	209,906	163,129	127,773	91,680
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-97,227	-97,227	-97,227	-97,227
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,619	42,845	55,698	72,884
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,609	-54,382	-41,530	-24,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,529	231,529	231,529	231,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,297	108,746	86,243	67,337

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,528	523	-2,289	-4,556
4011	Disc: Outlays from balances	109,761	158,171	194,605	231,206
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		109,761	158,171	194,605	231,206
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,952	-32,166	-39,122	-52,186
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,194	-11,202	-14,286	-16,143
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,146	-43,368	-53,409	-68,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,619	42,845	55,698	72,884
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		25,619	42,845	55,698	72,884

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,615	114,802	141,196	162,877
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,615	114,802	141,196	162,877

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400
 GTAS User: 504-426-5116 / 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	25,313	25,313	25,313	25,313
1021	Unob Bal: Recov of prior year unpaid obligations	2,333	2,914	4,675	5,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,646	28,227	29,988	30,703
1060	Exp Unob Bal: Brought forward, Oct 1	25,313	25,313	25,313	25,313
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,333	2,914	4,675	5,390
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,646	28,227	29,988	30,703
1700	BA: Disc: Spending auth: Collected	3,813	8,295	12,019	16,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,104	-8,956	-12,811	-19,318
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-291	-660	-792	-3,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-291	-660	-792	-3,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,355	27,567	29,196	27,609

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101	664	1,679	3,312
2004	Direct obligations incurred (total)		=====	=====	=====
		101	664	1,679	3,312
2101	Reimbursable obs incurred: Category A (by quarter)	2,020	2,090	2,005	2,001
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,020	2,090	2,005	2,001
2190	Obligations incurred	=====	=====	=====	=====
		2,122	2,755	3,684	5,313
2403	Unob Bal: Unapportioned: Other	25,233	24,812	25,512	22,296
2413	Expired Unobligated Balance: end of year	25,233	24,812	25,512	22,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,233	24,812	25,512	22,296

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		27,355	27,567	29,196	27,609
2501	Memo: Budgetary resources, subj to apportionment	27,355	27,567	29,196	27,609
2503	Memo: Budgetary resources, direct unob bal, EOY	3,429	3,331	3,304	2,308
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,804	21,481	22,208	19,988

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,979	60,979	60,979	60,979
3011	Ob Bal: Obligations incurred: Expired accounts	2,122	2,755	3,684	5,313
3020	Ob Bal: Outlays (gross)	-14,113	-24,380	-33,345	-40,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,333	-2,914	-4,675	-5,390
3050	Ob Bal: EOY: Unpaid obligations	46,654	36,439	26,643	19,929
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,534	-48,534	-48,534	-48,534
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,104	8,956	12,811	19,318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,430	-39,578	-35,723	-29,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,445	12,445	12,445	12,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,225	-3,140	-9,080	-9,287

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-291	-660	-792	-3,095
4011	Disc: Outlays from balances	14,113	24,380	33,345	40,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,113	24,380	33,345	40,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,967	-6,850	-10,124	-14,120
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-846	-1,445	-1,895	-2,104
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,813	-8,295	-12,019	-16,224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,104	8,956	12,811	19,318
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,104	8,956	12,811	19,318

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,300	16,085	21,326	24,749
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,300	16,085	21,326	24,749

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400
 GTAS User: 504-426-5116 / 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	7,650	7,650	7,650	7,650
1021	Unob Bal: Recov of prior year unpaid obligations	1,395	2,161	2,545	2,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,045	9,811	10,195	10,641
1060	Exp Unob Bal: Brought forward, Oct 1	7,650	7,650	7,650	7,650
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,395	2,161	2,545	2,991
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,045	9,811	10,195	10,641
1700	BA: Disc: Spending auth: Collected	2,090	5,095	6,523	11,614
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,289	-5,353	-6,808	-13,226
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-199	-258	-285	-1,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-199	-258	-285	-1,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,846	9,554	9,910	9,029

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	588	1,454	1,941	2,190
2004	Direct obligations incurred (total)	588	1,454	1,941	2,190
2101	Reimbursable obs incurred: Category A (by quarter)	42	14	90	47
2104	Reimbursable obligations incurred (total)	42	14	90	47
2190	Obligations incurred	630	1,469	2,031	2,237
2403	Unob Bal: Unapportioned: Other	8,216	8,085	7,879	6,792
2413	Expired Unobligated Balance: end of year	8,216	8,085	7,879	6,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,216	8,085	7,879	6,792

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		8,846	9,554	9,910	9,029
2501	Memo: Budgetary resources, subj to apportionment	8,846	9,554	9,910	9,029
2503	Memo: Budgetary resources, direct unob bal, EOY	7,096	6,961	6,845	6,965
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,120	1,124	1,034	-173

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,296	32,296	32,296	32,296
3011	Ob Bal: Obligations incurred: Expired accounts	630	1,469	2,031	2,237
3020	Ob Bal: Outlays (gross)	-4,959	-8,795	-12,410	-15,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,395	-2,161	-2,545	-2,991
3050	Ob Bal: EOY: Unpaid obligations	26,572	22,808	19,372	15,810
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,110	-27,110	-27,110	-27,110
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,289	5,353	6,808	13,226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,821	-21,757	-20,302	-13,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,186	5,186	5,186	5,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,750	1,050	-931	1,925

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-199	-258	-285	-1,612
4011	Disc: Outlays from balances	4,959	8,795	12,410	15,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,959	8,795	12,410	15,732
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-692	-3,018	-3,831	-8,504
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,398	-2,077	-2,691	-3,109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,090	-5,095	-6,523	-11,614
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,289	5,353	6,808	13,226
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,289	5,353	6,808	13,226

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,869	3,700	5,888	4,118
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,869	3,700	5,888	4,118

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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,333	5,333	5,333	5,333
1021	Unob Bal: Recov of prior year unpaid obligations	996	1,291	4,572	5,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,329	6,624	9,905	11,107
1060	Exp Unob Bal: Brought forward, Oct 1	5,333	5,333	5,333	5,333
1081	Exp Unob Bal: Recov of prior year unpaid obs	996	1,291	4,572	5,774
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,329	6,624	9,905	11,107
1700	BA: Disc: Spending auth: Collected	282	1,456	4,344	8,683
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-283	-1,470	-4,271	-10,022
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-14	73	-1,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-14	73	-1,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,328	6,610	9,978	9,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	664	974	1,520	1,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		664	974	1,520	1,749
2101	Reimbursable obs incurred: Category A (by quarter)	61	51	3,069	2,861
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		61	51	3,069	2,861
2190	Obligations incurred	=====	=====	=====	=====
		725	1,025	4,590	4,611
2403	Unob Bal: Unapportioned: Other	5,603	5,585	5,388	5,158
2413	Expired Unobligated Balance: end of year	5,603	5,585	5,388	5,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,603	5,585	5,388	5,158

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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,328	6,610	9,978	9,768
2501	Memo: Budgetary resources, subj to apportionment	6,328	6,610	9,978	9,768
2503	Memo: Budgetary resources, direct unob bal, EOY	3,931	3,881	3,578	4,516
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,672	1,704	1,810	642

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,682	12,682	12,682	12,682
3011	Ob Bal: Obligations incurred: Expired accounts	725	1,025	4,590	4,611
3020	Ob Bal: Outlays (gross)	-2,579	-4,633	-5,613	-8,579
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-996	-1,291	-4,572	-5,774
3050	Ob Bal: EOY: Unpaid obligations	9,832	7,782	7,086	2,939
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,774	-14,774	-14,774	-14,774
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	283	1,470	4,271	10,022
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,492	-13,305	-10,503	-4,753
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,093	-2,093	-2,093	-2,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,660	-5,522	-3,417	-1,814

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-1	-14	73	-1,339
4011	Disc: Outlays from balances	2,579	4,633	5,613	8,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,579	4,633	5,613	8,579
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-236	-1,321	-3,832	-8,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-135	-512	-657
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282	-1,456	-4,344	-8,683
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	283	1,470	4,271	10,022
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		283	1,470	4,271	10,022

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,297	3,178	1,269	-104
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,297	3,178	1,269	-104

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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,411	2,411	2,411	2,411
1021	Unob Bal: Recov of prior year unpaid obligations	120	410	686	2,105
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,531	2,821	3,097	1,645
1060	Exp Unob Bal: Brought forward, Oct 1	2,411	2,411	2,411	2,411
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	410	686	2,105
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,870
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,531	2,821	3,097	1,645
1700	BA: Disc: Spending auth: Collected	52	2,546	3,536	5,802
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47	-2,208	-3,606	-6,016
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		5	338	-69	-214
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		5	338	-69	-214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,536	3,158	3,028	1,431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108	240	235	1,937
2004	Direct obligations incurred (total)		=====		=====
		108	240	235	1,937
2101	Reimbursable obs incurred: Category A (by quarter)	14	22	139	-506
2104	Reimbursable obligations incurred (total)		=====		=====
		14	22	139	-506
2190	Obligations incurred		=====		=====
		122	263	374	1,431
2403	Unob Bal: Unapportioned: Other	2,414	2,896	2,653	0
2413	Expired Unobligated Balance: end of year	2,414	2,896	2,653	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		2,414	2,896	2,653	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,536	3,158	3,028	1,431
2501	Memo: Budgetary resources, subj to apportionment	2,536	3,158	3,028	1,431
2503	Memo: Budgetary resources, direct unob bal, EOY	2,814	2,926	3,130	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-401	-30	-476	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,966	4,966	4,966	4,966
3011	Ob Bal: Obligations incurred: Expired accounts	122	263	374	1,431
3020	Ob Bal: Outlays (gross)	-705	-1,446	-2,090	-4,292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-410	-686	-2,105
3050	Ob Bal: EOY: Unpaid obligations	4,264	3,373	2,564	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,016	-6,016	-6,016	-6,016
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47	2,208	3,606	6,016
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,969	-3,808	-2,411	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,050	-1,050	-1,050	-1,050
3200	Obligated balance, end of year	=====	=====		
		-1,706	-435	154	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	5	==== 338	-69	-214
4011	Disc: Outlays from balances	705	1,446	2,090	4,292
4020	Disc: Outlays, gross (total)	705	==== 1,446	==== 2,090	==== 4,292
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-35	-2,518	-3,417	-4,946
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-17	-28	-119	-856
4040	Disc: Offsets against gross BA and outlays (total)	-52	==== -2,546	==== -3,536	==== -5,802
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47	2,208	3,606	6,016
4060	Disc: Additional offsets against BA only (total)	47	==== 2,208	==== 3,606	==== 6,016
4080	Disc: Outlays, net	653	==== -1,100	==== -1,446	==== -1,509
4190	Outlays, net (disc. and mand.)	653	==== -1,100	==== -1,446	==== -1,509

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Salaries and Expenses
 Treasury Account: Concessions, Fees, and Voluntary Services
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	490	490	490	490
1050	Unob Bal: Unobligated balance (total)		=====		
		490	490	490	490
1201	BA: Mand: Appropriation (special or trust fund)	13	34	58	68
1250	BA: Mand: Anticipated appropriation	144	124	108	0
1260	BA: Mand: Appropriation (total)		=====		
		158	158	166	68
1900	Budget authority total (disc. and mand.)		=====		
		158	158	166	68
1910	Total budgetary resources (disc. and mand.)		=====		
		647	647	655	558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	11	19	26
2004	Direct obligations incurred (total)		=====		
		5	11	19	26
2190	Obligations incurred		=====		
		5	11	19	26
2201	Unob Bal: Apportioned: Avail in the current period	428	442	458	461
2203	Unob Bal: Apportioned: Anticipated	86	65	41	0
2403	Unob Bal: Unapportioned: Other	129	129	137	70
2490	Unob Bal: end of year		=====		
		642	636	636	532
2500	Total budgetary resources		=====		
		647	647	655	558
2501	Memo: Budgetary resources, subj to apportionment	647	647	655	558
2503	Memo: Budgetary resources, direct unob bal, EOY	642	636	636	532

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	11	19	26
3020	Ob Bal: Outlays (gross)	-17	-23	-30	-38
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		0	0	1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		158	158	166	68
4100	Mand: Outlays from new authority	0	4	11	19
4101	Mand: Outlays from balances	17	19	19	19
4110	Mand: Outlays, gross (total)	17	23	30	38
4160	Mand: Budget authority, net		=====		
		158	158	166	68
4170	Mand: Outlays, net		=====		
		17	23	30	38
4180	Budget authority, net (disc. and mand.)		=====		
		158	158	166	68
4190	Outlays, net (disc. and mand.)		=====		
		17	23	30	38

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-18-1400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,783	54,783	54,783	54,783
1021	Unob Bal: Recov of prior year unpaid obligations	23,530	20,921	28,029	34,277
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,313	75,704	82,812	86,190
1060	Exp Unob Bal: Brought forward, Oct 1	43,093	43,093	43,093	43,093
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,522	20,908	28,003	34,251
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,870
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		66,615	64,001	71,096	74,474
1100	BA: Disc: Appropriation	1,122,482	1,132,625	1,132,625	1,132,625
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1134	BA: Disc: Appropriations precluded from obligation	-794,021	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		328,461	1,132,727	1,132,727	1,132,727
1201	BA: Mand: Appropriation (special or trust fund)	13	34	58	68
1250	BA: Mand: Anticipated appropriation	144	124	108	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		158	158	166	68
1700	BA: Disc: Spending auth: Collected	41,486	70,142	100,397	170,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,551	55,156	47,079	-29,090
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,736	109,361	83,941	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		239,773	234,659	231,418	141,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		568,391	1,367,544	1,364,310	1,274,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		646,704	1,443,248	1,447,122	1,360,340

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-18-1400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	224,826	497,706	753,913	1,147,457
2104	Reimbursable obligations incurred (total)	23,401	48,105	79,957	151,174
2190	Obligations incurred	=====	=====	=====	=====
		248,227	545,811	833,870	1,298,631
2201	Unob Bal: Apportioned: Avail in the current period	197,140	736,095	481,291	23,469
2203	Unob Bal: Apportioned: Anticipated	142,739	109,366	83,917	0
2403	Unob Bal: Unapportioned: Other	58,598	51,976	48,045	38,240
2413	Expired Unobligated Balance: end of year	58,469	51,744	47,908	37,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		398,477	897,437	613,252	61,709
2500	Total budgetary resources	=====	=====	=====	=====
		646,704	1,443,248	1,447,122	1,360,340
2501	Memo: Budgetary resources, subj to apportionment	646,704	1,443,248	1,447,122	1,360,340
2503	Memo: Budgetary resources, direct unob bal, EOY	129,431	662,994	409,637	19,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	269,047	234,443	203,615	41,875
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	443,752	443,752	443,752	443,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	235,039	533,626	814,044	1,272,920
3011	Ob Bal: Obligations incurred: Expired accounts	13,188	12,185	19,825	25,711
3020	Ob Bal: Outlays (gross)	-295,725	-608,196	-896,547	-1,247,642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-13	-26	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,522	-20,908	-28,003	-34,251
3050	Ob Bal: EOY: Unpaid obligations	372,725	360,446	353,045	460,464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-193,668	-193,668	-193,668	-193,668
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,892	-115,988	-130,272	-92,377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,341	60,832	83,193	121,466
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-249,219	-248,824	-240,748	-164,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,083	250,083	250,083	250,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,505	111,622	112,298	295,885

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		568,234	1,367,386	1,364,145	1,274,082
4010 Disc:	Outlays from new authority	162,486	406,337	641,868	939,027
4011 Disc:	Outlays from balances	133,222	201,836	254,650	308,577
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		295,708	608,173	896,517	1,247,605
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,035	-47,810	-67,537	-122,471
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,451	-22,332	-32,861	-47,974
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,486	-70,142	-100,397	-170,445
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-87,892	-115,988	-130,272	-92,377
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	32,341	60,832	83,193	121,466
4053 Disc:	Offsets, BA only: Antic offsetting collect	-142,736	-109,361	-83,941	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-198,287	-164,517	-131,020	29,090
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		328,461	1,132,727	1,132,727	1,132,727
4080,Disc:	Outlays, net	=====	=====	=====	=====
		254,222	538,031	796,120	1,077,160
4090,Mand:	Budget authority, gross		=====		
		158	158	166	68
4100 Mand:	Outlays from new authority	0	4	11	19
4101 Mand:	Outlays from balances	17	19	19	19
4110 Mand:	Outlays, gross (total)	17	23	30	38
4160,Mand:	Budget authority, net		=====		
		158	158	166	68
4170,Mand:	Outlays, net		=====		
		17	23	30	38
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		328,619	1,132,885	1,132,893	1,132,795

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		254,239	538,054	796,150	1,077,198

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401
 GTAS User: 504-426-5116 / 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	1,530	1,530	1,530	1,530
1021	Unob Bal: Recov of prior year unpaid obligations	0	94	94	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,530	1,624	1,624	1,624
1100	BA: Disc: Appropriation	0	45,000	45,000	45,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,530	-1,530
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	45,000	43,470	43,470
1700	BA: Disc: Spending auth: Collected	0	10	20	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	10	20	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	45,010	43,490	43,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,530	46,634	45,114	45,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	10	1,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	10	1,039
2190	Obligations incurred	=====	=====	=====	=====
		0	0	10	1,039
2201	Unob Bal: Apportioned: Avail in the current period	1,530	46,634	45,104	44,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,530	46,634	45,104	44,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,530	46,634	45,114	45,094
2501	Memo: Budgetary resources, subj to apportionment	1,530	46,634	45,114	45,094
2503	Memo: Budgetary resources, direct unob bal, EOY	1,530	46,634	45,104	44,055

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,620	1,620	1,620	1,620
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10	1,039
3020	Ob Bal: Outlays (gross)	-777	-1,009	-1,128	-1,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-94	-94	-94
3050	Ob Bal: EOY: Unpaid obligations	843	517	408	1,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
3200	Obligated balance, end of year		=====		=====
		843	517	408	1,087

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	45,010	43,490	43,470
4010	Disc: Outlays from new authority	0	0	0	263
4011	Disc: Outlays from balances	777	1,009	1,128	1,215
4020	Disc: Outlays, gross (total)	777	=====	=====	=====
		777	1,009	1,128	1,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-20	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	
		0	-10	-20	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	45,000	43,470	43,470
4080	Disc: Outlays, net	777	=====	=====	=====
		777	999	1,108	1,478
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	45,000	43,470	43,470
4190	Outlays, net (disc. and mand.)	777	=====	=====	=====
		777	999	1,108	1,478

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	5	0
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	5	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	5	0
2413	Expired Unobligated Balance: end of year	3	3	5	0
2490	Unob Bal: end of year		=====		
		3	3	5	0
2500	Total budgetary resources		=====		
		3	3	5	0
2501	Memo: Budgetary resources, subj to apportionment	3	3	5	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,056	7,056	7,056	7,056
3020	Ob Bal: Outlays (gross)	-1,646	-2,438	-5,013	-7,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	5,410	4,618	2,040	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,056	7,056	7,056	7,056
3200	Obligated balance, end of year	=====	=====	=====	
		5,410	4,618	2,040	0

BA & O, Net

4011	Disc: Outlays from balances	1,646	2,438	5,013	7,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,646	2,438	5,013	7,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,646	2,438	5,013	7,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,646	2,438	5,013	7,053

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,533	1,533	1,533	1,533
1021	Unob Bal: Recov of prior year unpaid obligations	0	94	96	97
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,533	1,627	1,629	1,624
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	5	0
1100	BA: Disc: Appropriation	0	45,000	45,000	45,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,530	-1,530
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	45,000	43,470	43,470
1700	BA: Disc: Spending auth: Collected	0	10	20	0
1750	BA: Disc: Spending auth: Total		=====		
		0	10	20	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,010	43,490	43,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,533	46,637	45,119	45,094

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-18-1401 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	10	1,039
2190	Obligations incurred		=====		=====
		0	0	10	1,039
2201	Unob Bal: Apportioned: Avail in the current period	1,530	46,634	45,104	44,055
2403	Unob Bal: Unapportioned: Other	3	3	5	0
2413	Expired Unobligated Balance: end of year	3	3	5	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,533	46,637	45,109	44,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,533	46,637	45,119	45,094
2501	Memo: Budgetary resources, subj to apportionment	1,533	46,637	45,119	45,094
2503	Memo: Budgetary resources, direct unob bal, EOY	1,533	46,637	45,109	44,055
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,676	8,676	8,676	8,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10	1,039
3020	Ob Bal: Outlays (gross)	-2,422	-3,447	-6,141	-8,531
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-94	-94	-94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	6,253	5,135	2,448	1,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,676	8,676	8,676	8,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,253	5,135	2,448	1,087

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	45,010	43,490	43,470
4010	Disc: Outlays from new authority	0	0	0	263
4011	Disc: Outlays from balances	2,422	3,447	6,141	8,268
4020	Disc: Outlays, gross (total)	2,422	3,447	6,141	8,531
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-20	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-10	-20	0
4070	Disc: Budget authority, net	0	45,000	43,470	43,470
4080	Disc: Outlays, net	2,422	3,437	6,121	8,531
4180	Budget authority, net (disc. and mand.)	0	45,000	43,470	43,470
4190	Outlays, net (disc. and mand.)	2,422	3,437	6,121	8,531

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Miscellaneous Contributed Funds
 Treasury Account: Miscellaneous Contributed Funds
 Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214
 GTAS User: 504-426-5116 / 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	27,057	27,057	27,057	27,057
1021	Unob Bal: Recov of prior year unpaid obligations	69	1,088	1,357	1,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,126	28,145	28,414	28,470
1201	BA: Mand: Appropriation (special or trust fund)	5,371	13,020	20,944	29,514
1203	BA: Mand: Appropriation (previously unavailable)	0	0	144	144
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-146	-146
1250	BA: Mand: Anticipated appropriation	29,548	21,899	13,975	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,046	63,065	63,331	57,982

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,294	11,792	19,304	29,750
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,294	11,792	19,304	29,750
2190	Obligations incurred	=====	=====	=====	=====
		4,294	11,792	19,304	29,750
2201	Unob Bal: Apportioned: Avail in the current period	28,621	29,757	30,592	28,480
2203	Unob Bal: Apportioned: Anticipated	27,796	20,181	12,101	0
2403	Unob Bal: Unapportioned: Other	1,334	1,334	1,334	-247
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,751	51,273	44,027	28,232
2500	Total budgetary resources	=====	=====	=====	=====
		62,046	63,065	63,331	57,982
2501	Memo: Budgetary resources, subj to apportionment	62,046	63,065	63,331	57,982
2503	Memo: Budgetary resources, direct unob bal, EOY	57,751	51,273	44,027	28,232

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Miscellaneous Contributed Funds
 Treasury Account: Miscellaneous Contributed Funds
 Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214
 GTAS User: 504-426-5116 / carolyn.merrell@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,203	8,203	8,203	8,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,294	11,792	19,304	29,750
3020	Ob Bal: Outlays (gross)	-6,101	-12,905	-19,655	-30,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-1,088	-1,357	-1,413
3050	Ob Bal: EOY: Unpaid obligations	6,326	6,001	6,495	6,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,203	8,203	8,203	8,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,326	6,001	6,495	6,522

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
4100	Mand: Outlays from new authority	768	2,541	5,222	11,047
4101	Mand: Outlays from balances	5,333	10,364	14,433	18,971
4110	Mand: Outlays, gross (total)	6,101	12,905	19,655	30,018
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,101	12,905	19,655	30,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,101	12,905	19,655	30,018

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Account Total, Miscellaneous Contributed Funds
 Treasury Account:
 Budget Account Id: 005-18-8214 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,057	27,057	27,057	27,057
1021	Unob Bal: Recov of prior year unpaid obligations	69	1,088	1,357	1,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,126	28,145	28,414	28,470
1201	BA: Mand: Appropriation (special or trust fund)	5,371	13,020	20,944	29,514
1203	BA: Mand: Appropriation (previously unavailable)	0	0	144	144
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-146	-146
1250	BA: Mand: Anticipated appropriation	29,548	21,899	13,975	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,046	63,065	63,331	57,982

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,294	11,792	19,304	29,750
2190	Obligations incurred	=====	=====	=====	=====
		4,294	11,792	19,304	29,750
2201	Unob Bal: Apportioned: Avail in the current period	28,621	29,757	30,592	28,480
2203	Unob Bal: Apportioned: Anticipated	27,796	20,181	12,101	0
2403	Unob Bal: Unapportioned: Other	1,334	1,334	1,334	-247
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,751	51,273	44,027	28,232
2500	Total budgetary resources	=====	=====	=====	=====
		62,046	63,065	63,331	57,982
2501	Memo: Budgetary resources, subj to apportionment	62,046	63,065	63,331	57,982
2503	Memo: Budgetary resources, direct unob bal, EOY	57,751	51,273	44,027	28,232

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Account Total, Miscellaneous Contributed Funds
 Treasury Account:
 Budget Account Id: 005-18-8214 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,203	8,203	8,203	8,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,294	11,792	19,304	29,750
3020	Ob Bal: Outlays (gross)	-6,101	-12,905	-19,655	-30,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-1,088	-1,357	-1,413
3050	Ob Bal: EOY: Unpaid obligations	6,326	6,001	6,495	6,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,203	8,203	8,203	8,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,326	6,001	6,495	6,522

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
4100	Mand: Outlays from new authority	768	2,541	5,222	11,047
4101	Mand: Outlays from balances	5,333	10,364	14,433	18,971
4110	Mand: Outlays, gross (total)	6,101	12,905	19,655	30,018
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,101	12,905	19,655	30,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,919	34,919	34,917	29,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,101	12,905	19,655	30,018

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,373	83,373	83,373	83,373
1021	Unob Bal: Recov of prior year unpaid obligations	23,599	22,103	29,482	35,786
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,972	105,476	112,855	116,284
1060	Exp Unob Bal: Brought forward, Oct 1	43,096	43,096	43,096	43,096
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,522	20,908	28,005	34,253
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,876
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		66,618	64,004	71,101	74,474
1100	BA: Disc: Appropriation	1,122,482	1,177,625	1,177,625	1,177,625
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,530	-1,530
1134	BA: Disc: Appropriations precluded from obligation	-794,021	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		328,461	1,177,727	1,176,197	1,176,197
1201	BA: Mand: Appropriation (special or trust fund)	5,384	13,054	21,002	29,582
1203	BA: Mand: Appropriation (previously unavailable)	0	0	144	144
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-146	-146
1250	BA: Mand: Anticipated appropriation	29,693	22,023	14,083	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		35,077	35,077	35,083	29,580
1700	BA: Disc: Spending auth: Collected	41,486	70,152	100,417	170,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,551	55,156	47,079	-29,090
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,736	109,361	83,941	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		239,773	234,669	231,437	141,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		603,310	1,447,473	1,442,717	1,347,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		710,283	1,552,950	1,555,572	1,463,416

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	229,120	509,498	773,228	1,178,246
2104	Reimbursable obligations incurred (total)	23,401	48,105	79,957	151,174
2190	Obligations incurred	=====	=====	=====	=====
		252,521	557,604	853,184	1,329,420
2201	Unob Bal: Apportioned: Avail in the current period	227,291	812,486	556,986	96,003
2203	Unob Bal: Apportioned: Anticipated	170,536	129,547	96,018	0
2403	Unob Bal: Unapportioned: Other	59,935	53,312	49,384	37,992
2413	Expired Unobligated Balance: end of year	58,472	51,747	47,913	37,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		457,762	995,346	702,388	133,996
2500	Total budgetary resources	=====	=====	=====	=====
		710,283	1,552,950	1,555,572	1,463,416
2501	Memo: Budgetary resources, subj to apportionment	710,283	1,552,950	1,555,572	1,463,416
2503	Memo: Budgetary resources, direct unob bal, EOY	188,715	760,903	498,773	92,121
2504	Memo: Budgetary resources, reimb unob bal, EOY	269,047	234,443	203,615	41,875
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,630	460,630	460,630	460,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	239,333	545,418	833,359	1,303,709
3011	Ob Bal: Obligations incurred: Expired accounts	13,188	12,185	19,825	25,711
3020	Ob Bal: Outlays (gross)	-304,248	-624,548	-922,344	-1,286,192
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-1,195	-1,477	-1,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,522	-20,908	-28,005	-34,253
3050	Ob Bal: EOY: Unpaid obligations	385,304	371,583	361,989	468,072
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-193,668	-193,668	-193,668	-193,668
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,892	-115,988	-130,272	-92,377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,341	60,832	83,193	121,466
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-249,219	-248,824	-240,748	-164,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		266,962	266,962	266,962	266,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,085	122,758	121,241	303,493

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		568,234	1,412,396	1,407,634	1,317,552
4010 Disc:	Outlays from new authority	162,486	406,337	641,868	939,291
4011 Disc:	Outlays from balances	135,644	205,283	260,791	316,846
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		298,130	611,620	902,658	1,256,136
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,035	-47,810	-67,537	-122,471
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,451	-22,342	-32,880	-47,974
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,486	-70,152	-100,417	-170,445
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-87,892	-115,988	-130,272	-92,377
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	32,341	60,832	83,193	121,466
4053 Disc:	Offsets, BA only: Antic offsetting collect	-142,736	-109,361	-83,941	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-198,287	-164,517	-131,020	29,090
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		328,461	1,177,727	1,176,197	1,176,197
4080,Disc:	Outlays, net	=====	=====	=====	=====
		256,645	541,468	802,241	1,085,691
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		35,077	35,077	35,083	29,580
4100 Mand:	Outlays from new authority	768	2,545	5,233	11,066
4101 Mand:	Outlays from balances	5,350	10,383	14,452	18,990
4110 Mand:	Outlays, gross (total)	6,118	12,928	19,685	30,056
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		35,077	35,077	35,083	29,580
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,118	12,928	19,685	30,056
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		363,538	1,212,804	1,211,280	1,205,777

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		262,763	554,396	821,926	1,115,747

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Integrated Activities
 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502
 GTAS User: 504426515 / 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	25,383	25,383	25,383	25,383
1021	Unob Bal: Recov of prior year unpaid obligations	25	118	118	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,408	25,501	25,501	25,501
1121	BA: Disc: Approps transferred from other accounts	0	23,175	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	23,175	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	23,175	23,175
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	23,175	23,175
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	23,175	23,175	23,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,408	48,676	48,676	48,676

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24,241	24,241	385
2002	Direct obs incurred: Cate	0	0	0	24,577
2004	Direct obligations incurred (total)		=====	=====	=====
		0	24,241	24,241	24,962
2190	Obligations incurred		=====	=====	=====
		0	24,241	24,241	24,962
2201	Unob Bal: Apportioned: Avail in the current period	25,261	24,288	24,288	23,568
2403	Unob Bal: Unapportioned: Other	146	146	146	146
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,408	24,434	24,434	23,714
2500	Total budgetary resources	=====	=====	=====	=====
		25,408	48,676	48,676	48,676
2501	Memo: Budgetary resources, subj to apportionment	25,408	48,676	48,676	48,676
2503	Memo: Budgetary resources, direct unob bal, EOY	25,408	24,434	24,434	23,714

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Integrated Activities
 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502
 GTAS User: 504426515 / michael.reyes@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	804	804	804	804
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24,241	24,241	24,962
3020	Ob Bal: Outlays (gross)	-145	-934	-1,361	-2,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-118	-118	-118
3050	Ob Bal: EOY: Unpaid obligations	635	23,993	23,566	22,864
3100	Obligated balance, start of year	804	804	804	804
3200	Obligated balance, end of year	635	23,993	23,566	22,864

BA & O, Net

4000	Disc: Budget authority, gross	0	23,175	0	0
4011	Disc: Outlays from balances	145	934	1,361	2,784
4020	Disc: Outlays, gross (total)	145	934	1,361	2,784
4070	Disc: Budget authority, net	0	23,175	0	0
4080	Disc: Outlays, net	145	934	1,361	2,784
4090	Mand: Budget authority, gross	0	0	23,175	23,175
4160	Mand: Budget authority, net	0	0	23,175	23,175
4180	Budget authority, net (disc. and mand.)	0	23,175	23,175	23,175
4190	Outlays, net (disc. and mand.)	145	934	1,361	2,784

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/24/15
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-1502
 GTAS User: 504426515 / 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	6,700	6,700	6,700
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,700	6,700	6,700
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,700	6,700	6,700
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,700	6,700	6,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,432
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,432
2190	Obligations incurred		=====		=====
		0	0	0	6,432
2201	Unob Bal: Apportioned: Avail in the current period	0	6,700	6,700	268
2490	Unob Bal: end of year		=====	=====	
		0	6,700	6,700	268
2500	Total budgetary resources		=====	=====	=====
		0	6,700	6,700	6,700
2501	Memo: Budgetary resources, subj to apportionment	0	6,700	6,700	6,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,700	6,700	268

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-1502
GTAS User: 504426515 / 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	6,432
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,432
3200	Obligated balance, end of year	0	=====	0	=====
			0		6,432

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			6,700	6,700	6,700
4070	Disc: Budget authority, net	0	=====	=====	=====
			6,700	6,700	6,700
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			6,700	6,700	6,700

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Integrated Activities
 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -14/15-1502
 GTAS User: 504426515 / 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	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	0	202	202	202
1050	Unob Bal: Unobligated balance (total)		=====		
		267	469	469	469
1910	Total budgetary resources (disc. and mand.)		=====		
		267	469	469	469

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	267	469	469	469
2004	Direct obligations incurred (total)		=====		
		267	469	469	469
2190	Obligations incurred		=====		
		267	469	469	469
2500	Total budgetary resources		=====		
		267	469	469	469
2501	Memo: Budgetary resources, subj to apportionment	267	469	469	469

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,339	6,339	6,339	6,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	267	469	469	469
3020	Ob Bal: Outlays (gross)	-868	-2,289	-3,607	-5,289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-202	-202	-202
3050	Ob Bal: EOY: Unpaid obligations	5,738	4,317	2,999	1,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,339	6,339	6,339	6,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,738	4,317	2,999	1,317

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	868	2,289	3,607	5,289
4020	Disc: Outlays, gross (total)		=====	=====	=====
		868	2,289	3,607	5,289
4080	Disc: Outlays, net		=====	=====	=====
		868	2,289	3,607	5,289
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		868	2,289	3,607	5,289

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Integrated Activities
 Treasury Account: Integrated Research, Education, and Extension Competitive Grants
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /15-1502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	35,297	30,900	30,900	30,900
1120	BA: Disc: Approps transferred to other accounts	0	-6,700	-6,700	-6,700
1134	BA: Disc: Appropriations precluded from obligation	-28,333	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,964	24,200	24,200	24,200
1220	BA: Mand: Approps transferred to other accounts	0	-23,175	-23,175	-23,175
1221	BA: Mand: Approps transferred from other accounts	100,000	100,000	100,000	100,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-7,300	-7,300
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,000	76,825	69,525	69,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,964	101,025	93,725	93,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,964	101,025	93,725	93,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	200	200	200	24,200
2002	Specialty Crop Research I	0	0	0	51,774
2002	Organic Research and Exte	0	0	0	17,751
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		200	200	200	93,725
2190	Obligations incurred	=====	=====	=====	=====
		200	200	200	93,725
2201	Unob Bal: Apportioned: Avail in the current period	26	93,525	93,525	0
2403	Unob Bal: Unapportioned: Other	106,738	7,300	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,764	100,825	93,525	0
2500	Total budgetary resources	=====	=====	=====	=====
		106,964	101,025	93,725	93,725
2501	Memo: Budgetary resources, subj to apportionment	106,964	101,025	93,725	93,725
2503	Memo: Budgetary resources, direct unob bal, EOY	106,764	100,825	93,525	0

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /15-1502
 GTAS User: 504426515 / 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	200	200	200	93,725
3020	Ob Bal: Outlays (gross)	-200	-200	-200	-3,907
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	89,818
3200	Obligated balance, end of year		=====		=====
		0	0	0	89,818

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,964	24,200	24,200	24,200
4010	Disc: Outlays from new authority	200	200	200	1,010
4020	Disc: Outlays, gross (total)		=====		=====
		200	200	200	1,010
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,964	24,200	24,200	24,200
4080	Disc: Outlays, net		=====		=====
		200	200	200	1,010
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	76,825	69,525	69,525
4100	Mand: Outlays from new authority	0	0	0	2,897
4110	Mand: Outlays, gross (total)	0	0	0	2,897
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,000	76,825	69,525	69,525
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,964	101,025	93,725	93,725
4190	Outlays, net (disc. and mand.)		=====		=====
		200	200	200	3,907

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OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1502
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/14-1502
 GTAS User: 504426515 / 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	646	646	646	646
3020	Ob Bal: Outlays (gross)	-415	-563	-578	-600
3050	Ob Bal: EOY: Unpaid obligations	231	83	68	45
3100	Obligated balance, start of year		=====		
		646	646	646	646
3200	Obligated balance, end of year		=====		
		231	83	68	45
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	415	563	578	600
4020	Disc: Outlays, gross (total)		=====		
		415	563	578	600
4080	Disc: Outlays, net		=====		
		415	563	578	600
4190	Outlays, net (disc. and mand.)		=====		
		415	563	578	600

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /14-1502
 GTAS User: 504426515 / 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	99,261	99,261	99,261	99,261
3020	Ob Bal: Outlays (gross)	-1,486	-5,593	-12,515	-23,174
3050	Ob Bal: EOY: Unpaid obligations	97,775	93,668	86,746	76,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,261	99,261	99,261	99,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,775	93,668	86,746	76,087

BA & O, Net

4011	Disc: Outlays from balances	354	1,920	6,397	9,274
4020	Disc: Outlays, gross (total)		=====	=====	=====
		354	1,920	6,397	9,274
4080	Disc: Outlays, net		=====	=====	=====
		354	1,920	6,397	9,274
4101	Mand: Outlays from balances	1,133	3,673	6,118	13,900
4110	Mand: Outlays, gross (total)	1,133	3,673	6,118	13,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,133	3,673	6,118	13,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,486	5,593	12,515	23,174

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41	41	41	41
3020	Ob Bal: Outlays (gross)	0	0	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	41	41	28	28
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	28	28
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	13	13
4020	Disc: Outlays, gross (total)		=====		
		0	0	13	13
4080	Disc: Outlays, net		=====		
		0	0	13	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	13

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
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 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /13-1502
 GTAS User: 504426515 / 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	10,681	10,681	10,681	10,681
3020	Ob Bal: Outlays (gross)	-1,515	-2,944	-3,806	-5,299
3050	Ob Bal: EOY: Unpaid obligations	9,166	7,737	6,875	5,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,681	10,681	10,681	10,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,166	7,737	6,875	5,382

BA & O, Net

4011	Disc: Outlays from balances	1,515	2,944	3,806	5,299
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,515	2,944	3,806	5,299
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,515	2,944	3,806	5,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,515	2,944	3,806	5,299

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Budget Agency: Department of Agriculture
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	485	485	485	485
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	13
1050	Unob Bal: Unobligated balance (total)		=====		
		498	498	498	498
1060	Exp Unob Bal: Brought forward, Oct 1	485	485	485	485
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	12	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		498	498	498	498
1910	Total budgetary resources (disc. and mand.)		=====		
		498	498	498	498

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	498	498	498	498
2413	Expired Unobligated Balance: end of year	498	498	498	498
2490	Unob Bal: end of year		=====		
		498	498	498	498
2500	Total budgetary resources		=====		
		498	498	498	498
2501	Memo: Budgetary resources, subj to apportionment	498	498	498	498
2503	Memo: Budgetary resources, direct unob bal, EOY	498	498	498	498

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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	54	54	54	54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-13
3050	Ob Bal: EOY: Unpaid obligations	41	41	41	41
3100	Obligated balance, start of year		=====		
		54	54	54	54
3200	Obligated balance, end of year		=====		
		41	41	41	41

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	691
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	691
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	691
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	691
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	691

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	691
2413	Expired Unobligated Balance: end of year	0	0	0	691
2490	Unob Bal: end of year		=====		
		0	0	0	691
2500	Total budgetary resources		=====		
		0	0	0	691
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	691
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	691

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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	45,742	45,742	45,742	45,742
3020	Ob Bal: Outlays (gross)	-4,073	-8,413	-12,827	-18,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-691
3050	Ob Bal: EOY: Unpaid obligations	41,669	37,329	32,915	27,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,742	45,742	45,742	45,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,669	37,329	32,915	27,014

BA & O, Net

4011	Disc: Outlays from balances	903	1,890	3,915	3,956
4020	Disc: Outlays, gross (total)		=====	=====	=====
		903	1,890	3,915	3,956
4080	Disc: Outlays, net		=====	=====	=====
		903	1,890	3,915	3,956
4101	Mand: Outlays from balances	3,170	6,523	8,912	14,082
4110	Mand: Outlays, gross (total)	3,170	6,523	8,912	14,082
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,170	6,523	8,912	14,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,073	8,413	12,827	18,037

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FY 2015

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 Budget Bureau: National Institute of Food and Agriculture
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 GTAS User: 504426515 / 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	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	21	25
1050	Unob Bal: Unobligated balance (total)		=====		
		7	9	25	29
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	5	21	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	9	25	29
1910	Total budgetary resources (disc. and mand.)		=====		
		7	9	25	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	9	25	29
2413	Expired Unobligated Balance: end of year	7	9	25	29
2490	Unob Bal: end of year		=====		
		7	9	25	29
2500	Total budgetary resources		=====		
		7	9	25	29
2501	Memo: Budgetary resources, subj to apportionment	7	9	25	29
2503	Memo: Budgetary resources, direct unob bal, EOY	7	9	25	29

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FY 2015

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 GTAS Cross Walk to the SF 133
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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
 GTAS User: 504426515 / 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	32	32	32	32
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-21	-25
3050	Ob Bal: EOY: Unpaid obligations	22	20	3	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		22	20	3	0

BA & O, Net

4011	Disc: Outlays from balances	7	7	7	7
4020	Disc: Outlays, gross (total)		=====		
		7	7	7	7
4080	Disc: Outlays, net		=====		
		7	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		7	7	7	7

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
 GTAS User: 504426515 / 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	62	62	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	29	193	241	264
1050	Unob Bal: Unobligated balance (total)		=====		
		91	255	303	326
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	193	241	264
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		91	255	303	326
1910	Total budgetary resources (disc. and mand.)		=====		
		91	255	303	326

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	32	32
2004	Direct obligations incurred (total)		=====		
		0	0	32	32
2190	Obligations incurred		=====		
		0	0	32	32
2403	Unob Bal: Unapportioned: Other	91	255	272	295
2413	Expired Unobligated Balance: end of year	91	255	272	295
2490	Unob Bal: end of year		=====		
		91	255	272	295
2500	Total budgetary resources		=====		
		91	255	303	326
2501	Memo: Budgetary resources, subj to apportionment	91	255	303	326
2503	Memo: Budgetary resources, direct unob bal, EOY	91	255	272	295

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
 GTAS User: 504426515 / 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	27,105	27,105	27,105	27,105
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	32	32
3020	Ob Bal: Outlays (gross)	-3,406	-7,362	-9,839	-15,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-193	-241	-264
3050	Ob Bal: EOY: Unpaid obligations	23,670	19,549	17,057	11,871
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,105	27,105	27,105	27,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,670	19,549	17,057	11,871

BA & O, Net

4011	Disc: Outlays from balances	1,075	2,281	3,312	4,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,075	2,281	3,312	4,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,075	2,281	3,312	4,854
4101	Mand: Outlays from balances	2,331	5,081	6,526	10,147
4110	Mand: Outlays, gross (total)	2,331	5,081	6,526	10,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,331	5,081	6,526	10,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,406	7,362	9,839	15,001

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
 GTAS User: 504426515 / 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	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-96
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	0
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-96
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	61	61	0
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2413	Expired Unobligated Balance: end of year	61	61	61	0
2490	Unob Bal: end of year		=====		
		61	61	61	0
2500	Total budgetary resources		=====		
		61	61	61	0
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / 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	35	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	0
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	0

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
 GTAS User: 504426515 / 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	1,722	1,722	1,722	1,722
1021	Unob Bal: Recov of prior year unpaid obligations	77	168	240	2,695
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,799	1,890	1,962	988
1060	Exp Unob Bal: Brought forward, Oct 1	1,722	1,722	1,722	1,722
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	168	240	2,695
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,429
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,799	1,890	1,962	988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,799	1,890	1,962	988

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	986
2002	ORGANIC RESEARCH INITIATI	0	0	0	8
2002	SPECIALTY CROP RE INITIAT	0	0	0	-6
2004	Direct obligations incurred (total)		=====		
		0	0	0	988
2190	Obligations incurred		=====		
		0	0	0	988
2403	Unob Bal: Unapportioned: Other	1,799	1,890	1,962	0
2413	Expired Unobligated Balance: end of year	1,799	1,890	1,962	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,799	1,890	1,962	0
2500	Total budgetary resources	=====	=====	=====	
		1,799	1,890	1,962	988
2501	Memo: Budgetary resources, subj to apportionment	1,799	1,890	1,962	988
2503	Memo: Budgetary resources, direct unob bal, EOY	1,799	1,890	1,962	0

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
 GTAS User: 504426515 / 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	17,227	17,227	17,227	17,227
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	988
3020	Ob Bal: Outlays (gross)	-3,095	-6,356	-9,342	-15,520
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-168	-240	-2,695
3050	Ob Bal: EOY: Unpaid obligations	14,055	10,704	7,646	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,227	17,227	17,227	17,227
3200	Obligated balance, end of year	=====	=====	=====	0
		14,055	10,704	7,646	

BA & O, Net

4011	Disc: Outlays from balances	706	1,371	1,886	3,240
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		706	1,371	1,886	3,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		706	1,371	1,886	3,240
4101	Mand: Outlays from balances	2,389	4,984	7,456	12,280
4110	Mand: Outlays, gross (total)	2,389	4,984	7,456	12,280
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,389	4,984	7,456	12,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,095	6,356	9,342	15,520

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Integrated Activities
 Treasury Account:
 Budget Account Id: 005-20-1502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,984	27,984	27,984	27,984
1021	Unob Bal: Recov of prior year unpaid obligations	146	698	835	4,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,130	28,682	28,819	28,502
1060	Exp Unob Bal: Brought forward, Oct 1	2,334	2,334	2,334	2,334
1081	Exp Unob Bal: Recov of prior year unpaid obs	121	379	515	3,723
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,525
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,455	2,712	2,849	2,532
1100	BA: Disc: Appropriation	35,297	30,900	30,900	30,900
1120	BA: Disc: Approps transferred to other accounts	0	-6,700	-6,700	-6,700
1121	BA: Disc: Approps transferred from other accounts	0	29,875	6,700	6,700
1134	BA: Disc: Appropriations precluded from obligation	-28,333	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,964	54,075	30,900	30,900
1220	BA: Mand: Approps transferred to other accounts	0	-23,175	-23,175	-23,175
1221	BA: Mand: Approps transferred from other accounts	100,000	100,000	123,175	123,175
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-7,300	-7,300
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,000	76,825	92,700	92,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,964	130,900	123,600	123,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,094	159,582	152,419	152,102

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Integrated Activities
 Treasury Account:
 Budget Account Id: 005-20-1502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	467	24,911	24,942	126,608
2190	Obligations incurred		=====	=====	=====
		467	24,911	24,942	126,608
2201	Unob Bal: Apportioned: Avail in the current period	25,287	124,513	124,513	23,836
2403	Unob Bal: Unapportioned: Other	109,340	10,159	2,963	1,659
2413	Expired Unobligated Balance: end of year	2,455	2,712	2,817	1,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,627	134,672	127,477	25,494
2500	Total budgetary resources	=====	=====	=====	=====
		135,094	159,582	152,419	152,102
2501	Memo: Budgetary resources, subj to apportionment	135,094	159,582	152,419	152,102
2503	Memo: Budgetary resources, direct unob bal, EOY	134,627	134,672	127,477	25,494
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,968	207,968	207,968	207,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	467	24,911	24,911	125,588
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	32	1,019
3020	Ob Bal: Outlays (gross)	-15,212	-34,662	-54,095	-89,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-320	-320	-320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-379	-515	-3,723
3050	Ob Bal: EOY: Unpaid obligations	193,077	197,518	177,980	240,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,968	207,968	207,968	207,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,077	197,518	177,980	240,900

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,964	54,075	30,900	30,900
4010	Disc: Outlays from new authority	200	200	200	1,010
4011	Disc: Outlays from balances	5,989	14,200	24,882	35,317
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,189	14,400	25,082	36,327
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,964	54,075	30,900	30,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,189	14,400	25,082	36,327
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	76,825	92,700	92,700
4100	Mand: Outlays from new authority	0	0	0	2,897
4101	Mand: Outlays from balances	9,023	20,262	29,012	50,409
4110	Mand: Outlays, gross (total)	9,023	20,262	29,012	53,306
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,000	76,825	92,700	92,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,023	20,262	29,012	53,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,964	130,900	123,600	123,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,212	34,662	54,095	89,633

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Biomass Research and Development
 Treasury Account: Biomass Research and Development
 Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003
 GTAS User: 504426515 / 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	5,670	5,670	5,670	5,670
1021	Unob Bal: Recov of prior year unpaid obligations	0	290	290	293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,670	5,959	5,959	5,963
1221	BA: Mand: Approps transferred from other accounts	3,000	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-219	-219
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,670	8,959	8,740	8,744

Status of Budgetary Resources

2002	Direct obs incurred: Cate	88	88	88	167
2004	Direct obligations incurred (total)	88	=====	88	167
		88	88	88	167
2190	Obligations incurred	88	=====	88	167
		88	88	88	167
2201	Unob Bal: Apportioned: Avail in the current period	5,582	8,652	8,652	8,577
2403	Unob Bal: Unapportioned: Other	3,000	219	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,582	8,871	8,652	8,577
2500	Total budgetary resources	=====	=====	=====	=====
		8,670	8,959	8,740	8,744
2501	Memo: Budgetary resources, subj to apportionment	8,670	8,959	8,740	8,744
2503	Memo: Budgetary resources, direct unob bal, EOY	8,582	8,871	8,652	8,577

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Biomass Research and Development
 Treasury Account: Biomass Research and Development
 Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003
 GTAS User: 504426515 / 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	45,801	45,801	45,801	45,801
3010	Ob Bal: Obligations incurred: Unexpired accounts	88	88	88	167
3020	Ob Bal: Outlays (gross)	-4,312	-9,718	-14,377	-19,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-290	-290	-293
3050	Ob Bal: EOY: Unpaid obligations	41,578	35,882	31,223	26,301
	3100,Obligated balance, start of year	=====	=====	=====	=====
		45,801	45,801	45,801	45,801
	3200,Obligated balance, end of year	=====	=====	=====	=====
		41,578	35,882	31,223	26,301

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
4101	Mand: Outlays from balances	4,312	9,718	14,377	19,374
4110	Mand: Outlays, gross (total)	4,312	9,718	14,377	19,374
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,312	9,718	14,377	19,374
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,312	9,718	14,377	19,374

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Biomass Research and Development
 Treasury Account:
 Budget Account Id: 005-20-1003 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,670	5,670	5,670	5,670
1021	Unob Bal: Recov of prior year unpaid obligations	0	290	290	293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,670	5,959	5,959	5,963
1221	BA: Mand: Approps transferred from other accounts	3,000	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-219	-219
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,670	8,959	8,740	8,744

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88	88	88	167
2190	Obligations incurred		=====		
		88	88	88	167
2201	Unob Bal: Apportioned: Avail in the current period	5,582	8,652	8,652	8,577
2403	Unob Bal: Unapportioned: Other	3,000	219	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,582	8,871	8,652	8,577
2500	Total budgetary resources	=====	=====	=====	=====
		8,670	8,959	8,740	8,744
2501	Memo: Budgetary resources, subj to apportionment	8,670	8,959	8,740	8,744
2503	Memo: Budgetary resources, direct unob bal, EOY	8,582	8,871	8,652	8,577

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Biomass Research and Development
 Treasury Account:
 Budget Account Id: 005-20-1003 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,801	45,801	45,801	45,801
3010	Ob Bal: Obligations incurred: Unexpired accounts	88	88	88	167
3020	Ob Bal: Outlays (gross)	-4,312	-9,718	-14,377	-19,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-290	-290	-293
3050	Ob Bal: EOY: Unpaid obligations	41,578	35,882	31,223	26,301
	3100,Obligated balance, start of year	=====	=====	=====	=====
		45,801	45,801	45,801	45,801
	3200,Obligated balance, end of year	=====	=====	=====	=====
		41,578	35,882	31,223	26,301

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
4101	Mand: Outlays from balances	4,312	9,718	14,377	19,374
4110	Mand: Outlays, gross (total)	4,312	9,718	14,377	19,374
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,312	9,718	14,377	19,374
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	2,781	2,781
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,312	9,718	14,377	19,374

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500
 GTAS User: 504426515 / 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	276,916	276,916	276,916	276,916
1021	Unob Bal: Recov of prior year unpaid obligations	5,512	12,332	16,983	26,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,428	289,248	293,899	303,911
1121	BA: Disc: Approps transferred from other accounts	0	372,467	372,467	372,467
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	372,467	372,467	372,467
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	372,467	372,467	372,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		282,428	661,715	666,366	676,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,329	182,979	267,579	349,110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,329	182,979	267,579	349,110
2190	Obligations incurred	=====	=====	=====	=====
		42,329	182,979	267,579	349,110
2201	Unob Bal: Apportioned: Avail in the current period	320,808	559,446	479,497	407,978
2403	Unob Bal: Unapportioned: Other	-80,710	-80,710	-80,710	-80,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		240,099	478,736	398,787	327,268
2500	Total budgetary resources	=====	=====	=====	=====
		282,428	661,715	666,366	676,378
2501	Memo: Budgetary resources, subj to apportionment	282,428	661,715	666,366	676,378
2503	Memo: Budgetary resources, direct unob bal, EOY	240,099	478,736	398,787	327,268

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500
 GTAS User: 504426515 / 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	662,882	662,882	662,882	662,882
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,329	182,979	267,579	349,110
3020	Ob Bal: Outlays (gross)	-82,176	-154,396	-236,679	-324,879
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,512	-12,332	-16,983	-26,995
3050	Ob Bal: EOY: Unpaid obligations	617,523	679,133	676,799	660,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		662,882	662,882	662,882	662,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		617,523	679,133	676,799	660,118

BA & O, Net

4000	Disc: Budget authority, gross	0	372,467	372,467	372,467
4010	Disc: Outlays from new authority	-5,980	-6,441	-2,233	988
4011	Disc: Outlays from balances	88,157	160,837	238,913	323,891
4020	Disc: Outlays, gross (total)	82,176	154,396	236,679	324,879
4070	Disc: Budget authority, net	0	372,467	372,467	372,467
4080	Disc: Outlays, net	82,176	154,396	236,679	324,879
4180	Budget authority, net (disc. and mand.)	0	372,467	372,467	372,467
4190	Outlays, net (disc. and mand.)	82,176	154,396	236,679	324,879

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /15-1500
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	772,131	786,874	786,874	786,874
1120	BA: Disc: Approps transferred to other accounts	0	-372,467	-372,467	-372,467
1121	BA: Disc: Approps transferred from other accounts	0	54	54	54
1134	BA: Disc: Appropriations precluded from obligation	-619,790	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		152,341	414,461	414,461	414,461
1700	BA: Disc: Spending auth: Collected	0	0	8	953
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	5,190	13,104
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	550	811	1,824	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		550	811	7,022	14,057
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,891	415,272	421,483	428,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,891	415,272	421,483	428,518

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,000	67,604	327,059	414,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,000	67,604	327,059	414,461
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	507	13,267
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	507	13,267
2190	Obligations incurred	=====	=====	=====	=====
		3,000	67,604	327,566	427,728
2201	Unob Bal: Apportioned: Avail in the current period	59,689	346,857	92,093	790
2203	Unob Bal: Apportioned: Anticipated	550	811	1,824	0
2403	Unob Bal: Unapportioned: Other	89,653	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		149,891	347,669	93,917	790

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /15-1500
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		152,891	415,272	421,483	428,518
2501	Memo: Budgetary resources, subj to apportionment	152,891	415,272	421,483	428,518
2503	Memo: Budgetary resources, direct unob bal, EOY	149,341	346,857	87,402	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	550	811	6,515	790

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,000	67,604	327,566	427,728
3020	Ob Bal: Outlays (gross)	-3,000	-26,810	-97,792	-170,048
3050	Ob Bal: EOY: Unpaid obligations	0	40,793	229,774	257,680
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5,190	-13,104
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-5,190	-13,104
3200	Obligated balance, end of year	0	=====	=====	=====
			40,793	224,584	244,577

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		152,891	415,272	421,483	428,518
4010	Disc: Outlays from new authority	3,000	26,810	97,792	170,048
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,000	26,810	97,792	170,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-953
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-8	-953
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-5,190	-13,104
4053	Disc: Offsets, BA only: Antic offsetting collect	-550	-811	-1,824	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-550	-811	-7,014	-13,104
4070	Disc: Budget authority, net	=====	=====	=====	=====
		152,341	414,461	414,461	414,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,000	26,810	97,784	169,094

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1500
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,341	414,461	414,461	414,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,000	26,810	97,784	169,094

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /14-1500
 GTAS User: 504426515 / 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	811	811	811	811
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	109	331
1050	Unob Bal: Unobligated balance (total)		=====		=====
		811	811	920	1,142
1060	Exp Unob Bal: Brought forward, Oct 1	811	811	811	811
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	109	331
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		811	811	920	1,142
1700	BA: Disc: Spending auth: Collected	486	2,509	4,015	6,498
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-526	-2,600	-4,157	-6,640
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-41	-91	-142	-142
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-41	-91	-142	-142
1910	Total budgetary resources (disc. and mand.)		=====		=====
		770	720	778	1,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	351
2004	Direct obligations incurred (total)		=====		
		0	0	0	351
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	360
2403	Unob Bal: Unapportioned: Other	770	720	778	640
2413	Expired Unobligated Balance: end of year	770	720	778	640
2490	Unob Bal: end of year		=====		
		770	720	778	640

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /14-1500
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		770	720	778	1,000
2501	Memo: Budgetary resources, subj to apportionment	770	720	778	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	129	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	700	649	640

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,915	262,915	262,915	262,915
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	360
3020	Ob Bal: Outlays (gross)	-64,801	-112,055	-164,231	-198,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-109	-331
3050	Ob Bal: EOY: Unpaid obligations	198,114	150,860	98,575	64,139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,384	-13,384	-13,384	-13,384
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	526	2,600	4,157	6,640
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,858	-10,784	-9,228	-6,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		249,531	249,531	249,531	249,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,256	140,076	89,347	57,395

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-41	-91	-142	-142
4011	Disc: Outlays from balances	64,801	112,055	164,231	198,805
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,801	112,055	164,231	198,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-486	-2,509	-4,015	-6,498
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-486	-2,509	-4,015	-6,498
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	526	2,600	4,157	6,640
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		526	2,600	4,157	6,640

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		64,315	109,546	160,217	192,307
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		64,315	109,546	160,217	192,307

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500
 GTAS User: 504426515 / 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	1,046	1,046	1,046	1,046
1021	Unob Bal: Recov of prior year unpaid obligations	33	1,775	1,808	2,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,079	2,821	2,854	3,293
1060	Exp Unob Bal: Brought forward, Oct 1	1,046	1,046	1,046	1,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	1,775	1,808	2,248
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,079	2,821	2,854	3,293
1700	BA: Disc: Spending auth: Collected	739	2,232	2,802	4,476
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-743	-2,237	-2,807	-4,480
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5	-5	-5	-5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5	-5	-5	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	2,816	2,850	3,289

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68	151	151	151
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68	151	151	151
2101	Reimbursable obs incurred: Category A (by quarter)	0	644	644	644
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	644	644	644
2190	Obligations incurred	=====	=====	=====	=====
		68	795	795	795
2403	Unob Bal: Unapportioned: Other	1,006	2,022	2,055	2,494
2413	Expired Unobligated Balance: end of year	1,006	2,022	2,055	2,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,006	2,022	2,055	2,494

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	2,816	2,850	3,289
2501	Memo: Budgetary resources, subj to apportionment	1,074	2,816	2,850	3,289
2503	Memo: Budgetary resources, direct unob bal, EOY	362	1,976	2,009	2,449
2504	Memo: Budgetary resources, reimb unob bal, EOY	644	45	45	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,163	52,163	52,163	52,163
3011	Ob Bal: Obligations incurred: Expired accounts	68	795	795	795
3020	Ob Bal: Outlays (gross)	-12,501	-18,708	-23,797	-30,244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-1,775	-1,808	-2,248
3050	Ob Bal: EOY: Unpaid obligations	39,698	32,475	27,353	20,467
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,518	-6,518	-6,518	-6,518
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	743	2,237	2,807	4,480
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,775	-4,282	-3,712	-2,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,645	45,645	45,645	45,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,923	28,193	23,642	18,429

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5	-5	-5	-5
4011	Disc: Outlays from balances	12,501	18,708	23,797	30,244
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,501	18,708	23,797	30,244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-739	-2,232	-2,802	-4,476
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-739	-2,232	-2,802	-4,476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	743	2,237	2,807	4,480
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		743	2,237	2,807	4,480

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,762	16,476	20,994	25,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,762	16,476	20,994	25,768

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500
 GTAS User: 504426515 / 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	1,328	1,328	1,328	1,328
1021	Unob Bal: Recov of prior year unpaid obligations	491	625	638	1,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,819	1,952	1,966	3,147
1060	Exp Unob Bal: Brought forward, Oct 1	1,328	1,328	1,328	1,328
1081	Exp Unob Bal: Recov of prior year unpaid obs	491	625	638	1,820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,819	1,952	1,966	3,147
1700	BA: Disc: Spending auth: Collected	486	484	825	1,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-486	-484	-826	-1,450
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.)	=====	=====	=====	=====
		1,818	1,952	1,965	3,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	108	108	215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	108	108	215
2101	Reimbursable obs incurred: Category A (by quarter)	0	94	94	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	94	94	0
2190	Obligations incurred	=====	=====	=====	=====
		0	201	201	215
2403	Unob Bal: Unapportioned: Other	1,818	1,751	1,764	2,928
2413	Expired Unobligated Balance: end of year	1,818	1,751	1,764	2,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,818	1,751	1,764	2,928

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Research and Education Activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,818	1,952	1,965	3,143
2501	Memo: Budgetary resources, subj to apportionment	1,818	1,952	1,965	3,143
2503	Memo: Budgetary resources, direct unob bal, EOY	1,676	1,698	1,711	2,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	142	53	53	464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,264	27,264	27,264	27,264
3011	Ob Bal: Obligations incurred: Expired accounts	0	201	201	215
3020	Ob Bal: Outlays (gross)	-3,609	-6,759	-9,340	-14,893
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-625	-638	-1,820
3050	Ob Bal: EOY: Unpaid obligations	23,164	20,081	17,487	10,767
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,091	-4,091	-4,091	-4,091
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	486	484	826	1,450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,604	-3,606	-3,265	-2,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,173	23,173	23,173	23,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,559	16,475	14,222	8,125

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	3,609	6,759	9,340	14,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,609	6,759	9,340	14,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-486	-484	-825	-1,445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-486	-484	-825	-1,445
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	486	484	826	1,450
4060	Disc: Additional offsets against BA only (total)		=====		=====
		486	484	826	1,450

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,123	6,275	8,515	13,447
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,123	6,275	8,515	13,447

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
 GTAS User: 504426515 / 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	2,330	2,330	2,330	2,330
1021	Unob Bal: Recov of prior year unpaid obligations	344	414	966	1,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,675	2,744	3,297	3,744
1060	Exp Unob Bal: Brought forward, Oct 1	2,330	2,330	2,330	2,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	344	414	966	1,413
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,675	2,744	3,297	3,744
1700	BA: Disc: Spending auth: Collected	77	147	203	395
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125	-194	-251	-851
1750	BA: Disc: Spending auth: Total		=====		
		-47	-47	-47	-456
1900	Budget authority total (disc. and mand.)		=====		
		-47	-47	-47	-456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,627	2,697	3,249	3,288

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,627	2,697	3,249	3,288
2413	Expired Unobligated Balance: end of year	2,627	2,697	3,249	3,288
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,627	2,697	3,249	3,288
2500	Total budgetary resources	=====	=====	=====	=====
		2,627	2,697	3,249	3,288
2501	Memo: Budgetary resources, subj to apportionment	2,627	2,697	3,249	3,288
2503	Memo: Budgetary resources, direct unob bal, EOY	2,127	2,197	2,749	3,197
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	91

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
 GTAS User: 504426515 / 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	12,408	12,408	12,408	12,408
3020	Ob Bal: Outlays (gross)	-1,765	-3,380	-4,738	-7,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344	-414	-966	-1,413
3050	Ob Bal: EOY: Unpaid obligations	10,299	8,615	6,704	3,950
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,210	-1,210	-1,210	-1,210
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	125	194	251	851
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,085	-1,016	-959	-359
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,199	11,199	11,199	11,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,214	7,599	5,745	3,591

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-47	-47	-47	-456
4011	Disc: Outlays from balances	1,765	3,380	4,738	7,045
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,765	3,380	4,738	7,045
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77	-147	-203	-394
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-147	-203	-395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	125	194	251	851
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		125	194	251	851
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,688	3,233	4,535	6,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,688	3,233	4,535	6,650

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
 GTAS User: 504426515 / 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	8,679	8,679	8,679	8,679
1021	Unob Bal: Recov of prior year unpaid obligations	256	1,020	2,912	10,016
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,934	9,699	11,591	3,858
1060	Exp Unob Bal: Brought forward, Oct 1	8,679	8,679	8,679	8,679
1081	Exp Unob Bal: Recov of prior year unpaid obs	256	1,020	2,912	10,016
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,837
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,934	9,699	11,591	3,858
1700	BA: Disc: Spending auth: Collected	69	72	72	72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110	-175	-175	-251
1750	BA: Disc: Spending auth: Total		=====		
		-40	-102	-102	-178
1900	Budget authority total (disc. and mand.)		=====		
		-40	-102	-102	-178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,894	9,596	11,489	3,679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,294	2,303	3,679
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,294	2,303	3,679
2190	Obligations incurred		=====	=====	=====
		0	2,294	2,303	3,679
2403	Unob Bal: Unapportioned: Other	8,894	7,303	9,186	0
2413	Expired Unobligated Balance: end of year	8,894	7,303	9,186	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,894	7,303	9,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,894	9,596	11,489	3,679

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
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,894	9,596	11,489	3,679
2503	Memo: Budgetary resources, direct unob bal, EOY	8,899	7,307	9,191	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5	-5	-5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,834	12,834	12,834	12,834
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,294	2,303	3,679
3020	Ob Bal: Outlays (gross)	-1,637	-3,435	-4,402	-6,498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256	-1,020	-2,912	-10,016
3050	Ob Bal: EOY: Unpaid obligations	10,942	10,673	7,823	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-251	-251	-251	-251
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	110	175	175	251
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-141	-76	-76	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,584	12,584	12,584	12,584
3200	Obligated balance, end of year	=====	=====	=====	0
		10,801	10,597	7,747	

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-40	-102	-102	-178
4011	Disc: Outlays from balances	1,637	3,435	4,402	6,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,637	3,435	4,402	6,498
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-69	-72	-72	-72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-72	-72	-72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110	175	175	251
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		110	175	175	251
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,568	3,362	4,329	6,426

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,568	3,362	4,329	6,426

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Native American Institutions Endowment Fund
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205
 GTAS User: 504426515 / 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	1,375	1,375	1,375	1,375
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,237	1,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,375	1,375	2,612	2,612
1100	BA: Disc: Appropriation	0	11,880	11,880	11,880
1101	BA: Disc: Appropriation (special or trust fund)	10,624	10,624	10,680	5,368
1134	BA: Disc: Appropriations precluded from obligation	0	-11,825	-11,880	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,624	10,680	10,680	5,368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,624	10,680	10,680	5,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,999	12,055	13,291	7,979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,640	6,516
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,640	6,516
2190	Obligations incurred		=====	=====	=====
		0	0	1,640	6,516
2201	Unob Bal: Apportioned: Avail in the current period	6,771	11,905	13,142	8,266
2403	Unob Bal: Unapportioned: Other	5,228	150	-1,491	-6,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,999	12,055	11,651	1,463
2500	Total budgetary resources	=====	=====	=====	=====
		11,999	12,055	13,291	7,979
2501	Memo: Budgetary resources, subj to apportionment	11,999	12,055	13,291	7,979
2503	Memo: Budgetary resources, direct unob bal, EOY	11,999	12,055	11,651	1,463

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Research and Education Activities
 Treasury Account: Native American Institutions Endowment Fund
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205
 GTAS User: 504426515 / 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	10,711	10,711	10,711	10,711
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,640	6,516
3020	Ob Bal: Outlays (gross)	-1,204	-2,170	-2,675	-3,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,237	-1,237
3050	Ob Bal: EOY: Unpaid obligations	9,507	8,541	8,439	12,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,711	10,711	10,711	10,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,507	8,541	8,439	12,178

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,624	10,680	10,680	5,368
4011	Disc: Outlays from balances	1,204	2,170	2,675	3,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,204	2,170	2,675	3,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,624	10,680	10,680	5,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,204	2,170	2,675	3,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,624	10,680	10,680	5,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,204	2,170	2,675	3,812

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Research and Education Activities
 Treasury Account:
 Budget Account Id: 005-20-1500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292,485	292,485	292,485	292,485
1021	Unob Bal: Recov of prior year unpaid obligations	6,636	16,166	24,653	44,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,121	308,651	317,138	321,706
1060	Exp Unob Bal: Brought forward, Oct 1	14,194	14,194	14,194	14,194
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,124	3,834	6,434	15,827
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,837
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,318	18,028	20,627	15,184
1100	BA: Disc: Appropriation	772,131	798,754	798,754	798,754
1101	BA: Disc: Appropriation (special or trust fund)	10,624	10,624	10,680	5,368
1120	BA: Disc: Approps transferred to other accounts	0	-372,467	-372,467	-372,467
1121	BA: Disc: Approps transferred from other accounts	0	372,521	372,521	372,521
1134	BA: Disc: Appropriations precluded from obligation	-619,790	-11,825	-11,880	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		162,966	797,608	797,608	792,296
1700	BA: Disc: Spending auth: Collected	1,857	5,444	7,925	13,840
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,990	-5,690	-3,024	-568
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	550	811	1,824	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		417	565	6,725	13,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		163,382	798,173	804,333	805,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,503	1,106,824	1,121,471	1,127,274

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Research and Education Activities
 Treasury Account:
 Budget Account Id: 005-20-1500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	45,397	253,135	598,839	774,482
2104	Reimbursable obligations incurred (total)	0	738	1,245	13,921
2190	Obligations incurred	=====	=====	=====	=====
		45,397	253,873	600,084	788,403
2201	Unob Bal: Apportioned: Avail in the current period	387,268	918,208	584,731	417,034
2203	Unob Bal: Apportioned: Anticipated	550	811	1,824	0
2403	Unob Bal: Unapportioned: Other	29,288	-66,068	-65,168	-78,162
2413	Expired Unobligated Balance: end of year	15,116	14,491	17,032	9,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		417,106	852,951	521,387	338,871
2500	Total budgetary resources	=====	=====	=====	=====
		462,503	1,106,824	1,121,471	1,127,274
2501	Memo: Budgetary resources, subj to apportionment	462,503	1,106,824	1,121,471	1,127,274
2503	Memo: Budgetary resources, direct unob bal, EOY	414,524	850,847	513,630	336,841
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,582	2,104	7,757	2,030
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041,177	1,041,177	1,041,177	1,041,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,329	250,583	596,785	783,354
3011	Ob Bal: Obligations incurred: Expired accounts	68	3,290	3,299	5,049
3020	Ob Bal: Outlays (gross)	-170,692	-327,712	-543,654	-756,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,512	-12,332	-18,220	-28,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,124	-3,834	-6,434	-15,827
3050	Ob Bal: EOY: Unpaid obligations	909,247	951,172	1,072,954	1,029,299
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,454	-25,454	-25,454	-25,454
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5,190	-13,104
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,990	5,690	8,214	13,671
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,463	-19,764	-22,430	-24,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,015,724	1,015,724	1,015,724	1,015,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		885,783	931,408	1,050,525	1,004,413

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		163,382	798,173	804,333	805,568
4010	Disc: Outlays from new authority	-2,980	20,369	95,559	171,036
4011	Disc: Outlays from balances	173,673	307,343	448,095	585,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		170,692	327,712	543,654	756,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,857	-5,444	-7,925	-13,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,857	-5,444	-7,925	-13,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5,190	-13,104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,990	5,690	8,214	13,671
4053	Disc: Offsets, BA only: Antic offsetting collect	-550	-811	-1,824	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,440	4,879	1,200	568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		162,966	797,608	797,608	792,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		168,836	322,268	535,729	742,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		162,966	797,608	797,608	792,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		168,836	322,268	535,729	742,383

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501
 GTAS User: 504426515 / 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,666
1050	Unob Bal: Unobligated balance (total)	3	=====	3	=====
1910	Total budgetary resources (disc. and mand.)	3	=====	3	=====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	1,669
2490	Unob Bal: end of year	3	=====	3	=====
2500	Total budgetary resources	3	=====	3	=====
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	1,669
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	1,669

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379	3,379	3,379	3,379
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,666
3050	Ob Bal: EOY: Unpaid obligations	3,379	3,379	3,379	1,713
3100	Obligated balance, start of year	=====	=====	=====	=====
3200	Obligated balance, end of year	3,379	3,379	3,379	1,713

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-20-1501 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,666
1050	Unob Bal: Unobligated balance (total)		=====		=====
		3	3	3	1,669
1910	Total budgetary resources (disc. and mand.)		=====		=====
		3	3	3	1,669

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	1,669
2490	Unob Bal: end of year		=====		=====
		3	3	3	1,669
2500	Total budgetary resources		=====		=====
		3	3	3	1,669
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	1,669
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	1,669

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379	3,379	3,379	3,379
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,666
3050	Ob Bal: EOY: Unpaid obligations	3,379	3,379	3,379	1,713
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	1,713

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502
 GTAS User: 504426515 / 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	49,205	49,205	49,205	49,205
1021	Unob Bal: Recov of prior year unpaid obligations	0	288	288	288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,205	49,493	49,493	49,493
1121	BA: Disc: Approps transferred from other accounts	20,000	19,730	19,730	19,730
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	19,730	19,730	19,730
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	20,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,460	-1,460
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	20,000	18,540	18,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	39,730	38,270	38,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,205	89,223	87,763	87,763

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,469	37,361	37,361	36,021
2002	Direct obs incurred: Cate	0	0	0	19,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,469	37,361	37,361	55,112
2190	Obligations incurred	=====	=====	=====	=====
		36,469	37,361	37,361	55,112
2201	Unob Bal: Apportioned: Avail in the current period	11,695	49,361	49,361	31,611
2403	Unob Bal: Unapportioned: Other	21,040	2,500	1,040	1,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,736	51,862	50,402	32,652
2500	Total budgetary resources	=====	=====	=====	=====
		69,205	89,223	87,763	87,763
2501	Memo: Budgetary resources, subj to apportionment	69,205	89,223	87,763	87,763

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	32,736	51,862	50,402	32,652
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,106	101,106	101,106	101,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,469	37,361	37,361	55,112
3020	Ob Bal: Outlays (gross)	-3,255	-6,236	-9,501	-13,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-288	-288	-288
3050	Ob Bal: EOY: Unpaid obligations	134,320	131,943	128,678	142,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,106	101,106	101,106	101,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,320	131,943	128,678	142,348

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	19,730	19,730	19,730
4010	Disc: Outlays from new authority	-103	0	0	5,159
4011	Disc: Outlays from balances	3,358	5,554	8,232	5,286
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,255	5,554	8,232	10,445
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	19,730	19,730	19,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,255	5,554	8,232	10,445
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	20,000	18,540	18,540
4100	Mand: Outlays from new authority	0	0	0	111
4101	Mand: Outlays from balances	0	682	1,269	3,026
4110	Mand: Outlays, gross (total)	0	682	1,269	3,136
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	20,000	18,540	18,540

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	682	1,269	3,136
4180	Budget authority, net (disc. and mand.)	20,000	39,730	38,270	38,270
4190	Outlays, net (disc. and mand.)	3,255	6,236	9,501	13,581

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -15/16-0502
 GTAS User: 504426515 / michael.reyes@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	5,000	5,000	5,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-365	-365
1260	BA: Mand: Appropriation (total)	0	5,000	4,635	4,635
1900	Budget authority total (disc. and mand.)	0	5,000	4,635	4,635
1910	Total budgetary resources (disc. and mand.)	0	5,000	4,635	4,635

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,450
2004	Direct obligations incurred (total)	0	0	0	4,450
2190	Obligations incurred	0	0	0	4,450
2201	Unob Bal: Apportioned: Avail in the current period	0	4,635	4,635	185
2403	Unob Bal: Unapportioned: Other	0	365	0	0
2490	Unob Bal: end of year	0	5,000	4,635	185
2500	Total budgetary resources	0	5,000	4,635	4,635
2501	Memo: Budgetary resources, subj to apportionment	0	5,000	4,635	4,635
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,000	4,635	185

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-0502
GTAS User: 504426515 / 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	4,450
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,450
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	5,000	4,635	4,635
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	5,000	4,635	4,635
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	5,000	4,635	4,635

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -14/15-0502
 GTAS User: 504426515 / 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	35,142	35,142	35,142	35,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,142	35,142	35,142	35,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,142	35,142	35,142	35,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186	0	0	0
2002	Risk Management Education	0	186	186	186
2002	Food Insecurity Nutrition	0	0	31,475	34,931
2004	Direct obligations incurred (total)		=====	=====	=====
		186	186	31,661	35,117
2190	Obligations incurred		=====	=====	=====
		186	186	31,661	35,117
2201	Unob Bal: Apportioned: Avail in the current period	34,956	34,956	3,481	25
2490	Unob Bal: end of year	=====	=====	=====	
		34,956	34,956	3,481	25
2500	Total budgetary resources	=====	=====	=====	=====
		35,142	35,142	35,142	35,142
2501	Memo: Budgetary resources, subj to apportionment	35,142	35,142	35,142	35,142
2503	Memo: Budgetary resources, direct unob bal, EOY	34,956	34,956	3,481	25

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	4,454	4,454	4,454	4,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	186	186	31,661	35,117
3020	Ob Bal: Outlays (gross)	-186	-186	-210	-6,057
3050	Ob Bal: EOY: Unpaid obligations	4,454	4,454	35,905	33,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,454	4,454	4,454	4,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,454	4,454	35,905	33,514

BA & O, Net

4101	Mand: Outlays from balances	186	186	210	6,057
4110	Mand: Outlays, gross (total)	186	186	210	6,057
4170	Mand: Outlays, net	=====	=====	=====	=====
		186	186	210	6,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186	186	210	6,057

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /15-0502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	468,931	471,691	471,691	471,691
1120	BA: Disc: Approps transferred to other accounts	0	-19,730	-19,730	-19,730
1121	BA: Disc: Approps transferred from other accounts	0	48	48	48
1134	BA: Disc: Appropriations precluded from obligation	-376,411	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,520	452,009	452,009	452,009
1700	BA: Disc: Spending auth: Collected	0	0	3,240	7,286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	274	417	5,589	15,630
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	143	2,465	8,196	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		417	2,882	17,025	22,917
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,937	454,891	469,034	474,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,937	454,891	469,034	474,926

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,000	86,759	418,227	452,009
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,000	86,759	418,227	452,009
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	21,507
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	21,507
2190	Obligations incurred	=====	=====	=====	=====
		3,000	86,759	418,227	473,516
2201	Unob Bal: Apportioned: Avail in the current period	78,221	365,667	45,801	860
2203	Unob Bal: Apportioned: Anticipated	143	2,465	5,006	0
2403	Unob Bal: Unapportioned: Other	11,574	0	0	550
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,937	368,132	50,807	1,410

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /15-0502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		92,937	454,891	469,034	474,926
2501	Memo: Budgetary resources, subj to apportionment	92,937	454,891	469,034	474,926
2503	Memo: Budgetary resources, direct unob bal, EOY	89,520	365,250	33,782	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	417	2,882	17,025	1,410

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,000	86,759	418,227	473,516
3020	Ob Bal: Outlays (gross)	-3,000	-28,989	-91,013	-153,128
3050	Ob Bal: EOY: Unpaid obligations	0	57,771	327,214	320,387
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-274	-417	-5,589	-15,630
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-274	-417	-5,589	-15,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		-274	57,353	321,624	304,757

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,937	454,891	469,034	474,926
4010	Disc: Outlays from new authority	3,000	28,989	91,013	153,128
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,000	28,989	91,013	153,128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,240	-1,236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,050
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3,240	-7,286
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-274	-417	-5,589	-15,630
4053	Disc: Offsets, BA only: Antic offsetting collect	-143	-2,465	-8,196	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-417	-2,882	-13,785	-15,630
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,520	452,009	452,009	452,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,000	28,989	87,774	145,842

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0502
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,520	452,009	452,009	452,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,000	28,989	87,774	145,842

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	4,208	4,208	4,208	4,208
3020	Ob Bal: Outlays (gross)	-82	-405	-977	-2,761
3050	Ob Bal: EOY: Unpaid obligations	4,125	3,803	3,230	1,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,208	4,208	4,208	4,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,125	3,803	3,230	1,446

BA & O, Net

4101	Mand: Outlays from balances	82	405	977	2,761
4110	Mand: Outlays, gross (total)	82	405	977	2,761
4170	Mand: Outlays, net		=====		=====
		82	405	977	2,761
4190	Outlays, net (disc. and mand.)		=====		=====
		82	405	977	2,761

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502
 GTAS User: 504426515 / 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	945	945	945	945
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	277
1050	Unob Bal: Unobligated balance (total)		=====		=====
		945	945	945	1,222
1060	Exp Unob Bal: Brought forward, Oct 1	945	945	945	945
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	277
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		945	945	945	1,222
1700	BA: Disc: Spending auth: Collected	1,829	6,122	7,405	10,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,882	-6,387	-7,780	-11,017
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-52	-265	-375	-463
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-52	-265	-375	-463
1910	Total budgetary resources (disc. and mand.)		=====		
		892	679	570	759

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	293
2004	Direct obligations incurred (total)		=====		
		0	0	0	293
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	91
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	91
2190	Obligations incurred		=====		
		0	0	0	383
2403	Unob Bal: Unapportioned: Other	892	679	570	376
2413	Expired Unobligated Balance: end of year	892	679	570	376
2490	Unob Bal: end of year		=====		
		892	679	570	376

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		892	679	570	759
2501	Memo: Budgetary resources, subj to apportionment	892	679	570	759
2503	Memo: Budgetary resources, direct unob bal, EOY	18	79	120	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	874	600	450	376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,117	338,117	338,117	338,117
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	383
3020	Ob Bal: Outlays (gross)	-73,852	-132,874	-194,679	-230,190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-277
3050	Ob Bal: EOY: Unpaid obligations	264,265	205,243	143,438	108,033
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,201	-28,201	-28,201	-28,201
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,882	6,387	7,780	11,017
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,320	-21,815	-20,422	-17,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,916	309,916	309,916	309,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,945	183,429	123,016	90,848

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-52	-265	-375	-463
4011	Disc: Outlays from balances	73,852	132,874	194,679	230,190
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,852	132,874	194,679	230,190
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,829	-3,306	-4,549	-7,559
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,816	-2,857	-2,995
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,829	-6,122	-7,405	-10,554
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,882	6,387	7,780	11,017
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,882	6,387	7,780	11,017

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,023	126,752	187,274	219,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,023	126,752	187,274	219,636

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	1,839	1,839	1,839	1,839
3020	Ob Bal: Outlays (gross)	-632	-1,494	-1,839	-1,839
3050	Ob Bal: EOY: Unpaid obligations	1,207	345	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,839	1,839	1,839	1,839
3200	Obligated balance, end of year	=====	=====		
		1,207	345	0	0

BA & O, Net

4101	Mand: Outlays from balances	632	1,494	1,839	1,839
4110	Mand: Outlays, gross (total)	632	1,494	1,839	1,839
4170	Mand: Outlays, net	=====	=====	=====	=====
		632	1,494	1,839	1,839
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		632	1,494	1,839	1,839

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502
 GTAS User: 504426515 / 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	802	802	802	802
1021	Unob Bal: Recov of prior year unpaid obligations	300	588	607	1,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,102	1,390	1,409	1,983
1060	Exp Unob Bal: Brought forward, Oct 1	802	802	802	802
1081	Exp Unob Bal: Recov of prior year unpaid obs	300	588	607	1,181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,102	1,390	1,409	1,983
1700	BA: Disc: Spending auth: Collected	1,483	4,111	5,113	7,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,043	-4,678	-5,679	-8,226
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-560	-566	-566	-566
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-560	-566	-566	-566
1910	Total budgetary resources (disc. and mand.)	542	824	843	1,417

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-12	-42	-42
2004	Direct obligations incurred (total)	0	=====	=====	=====
			-12	-42	-42
2101	Reimbursable obs incurred: Category A (by quarter)	126	126	126	126
2104	Reimbursable obligations incurred (total)	126	=====	126	126
		126	126	126	126
2190	Obligations incurred	126	=====	83	83
			113		
2403	Unob Bal: Unapportioned: Other	416	711	760	1,333
2413	Expired Unobligated Balance: end of year	416	711	760	1,333
2490	Unob Bal: end of year	416	=====	760	=====
			711		1,333

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		542	824	843	1,417
2501	Memo: Budgetary resources, subj to apportionment	542	824	843	1,417
2503	Memo: Budgetary resources, direct unob bal, EOY	205	380	429	740
2504	Memo: Budgetary resources, reimb unob bal, EOY	211	330	330	593

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,621	93,621	93,621	93,621
3011	Ob Bal: Obligations incurred: Expired accounts	126	113	83	83
3020	Ob Bal: Outlays (gross)	-25,750	-42,489	-53,928	-61,390
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-300	-588	-607	-1,181
3050	Ob Bal: EOY: Unpaid obligations	67,697	50,657	39,169	31,134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,056	-15,056	-15,056	-15,056
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,043	4,678	5,679	8,226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,013	-10,378	-9,377	-6,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,565	78,565	78,565	78,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,684	40,279	29,793	24,304

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-560	-566	-566	-566
4011	Disc: Outlays from balances	25,750	42,489	53,928	61,390
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,750	42,489	53,928	61,390
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,483	-4,111	-5,113	-7,449
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-211
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,483	-4,111	-5,113	-7,660
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,043	4,678	5,679	8,226
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,043	4,678	5,679	8,226

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,267	38,378	48,815	53,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,267	38,378	48,815	53,730

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	444	444	467
1050	Unob Bal: Unobligated balance (total)		=====		
		0	444	444	467
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	444	444	467
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	444	444	467
1910	Total budgetary resources (disc. and mand.)		=====		
		0	444	444	467

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	444	444	467
2413	Expired Unobligated Balance: end of year	0	444	444	467
2490	Unob Bal: end of year		=====		
		0	444	444	467
2500	Total budgetary resources		=====		
		0	444	444	467
2501	Memo: Budgetary resources, subj to apportionment	0	444	444	467
2503	Memo: Budgetary resources, direct unob bal, EOY	0	444	444	467

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	574	574	574	574
3020	Ob Bal: Outlays (gross)	-95	-106	-106	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-444	-444	-467
3050	Ob Bal: EOY: Unpaid obligations	478	23	23	0
3100,Obligated balance, start of year		574	=====	574	574
3200,Obligated balance, end of year		478	=====	23	0

BA & O, Net

4101	Mand: Outlays from balances	95	106	106	106
4110	Mand: Outlays, gross (total)	95	106	106	106
4170,Mand: Outlays, net		95	=====	106	106
4190,Outlays, net (disc. and mand.)		95	=====	106	106

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502
 GTAS User: 504426515 / 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	441	441	441	441
1021	Unob Bal: Recov of prior year unpaid obligations	278	415	418	1,477
1050	Unob Bal: Unobligated balance (total)		=====		=====
		720	856	859	1,918
1060	Exp Unob Bal: Brought forward, Oct 1	441	441	441	441
1081	Exp Unob Bal: Recov of prior year unpaid obs	278	415	418	1,477
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		720	856	859	1,918
1700	BA: Disc: Spending auth: Collected	1,029	1,676	1,902	3,250
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,036	-1,682	-1,923	-3,326
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8	-6	-21	-76
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8	-6	-21	-76
1910	Total budgetary resources (disc. and mand.)		=====		=====
		712	850	839	1,843

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	189
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	189
2190	Obligations incurred		=====		=====
		0	0	0	189
2403	Unob Bal: Unapportioned: Other	712	850	838	1,653
2413	Expired Unobligated Balance: end of year	712	850	838	1,653
2490	Unob Bal: end of year		=====		=====
		712	850	838	1,653
2500	Total budgetary resources		=====		=====
		712	850	839	1,843
2501	Memo: Budgetary resources, subj to apportionment	712	850	839	1,843

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Extension Activities
 Treasury Account: Extension Activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	665	774	777	1,460
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	76	61	193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,611	35,611	35,611	35,611
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	189
3020	Ob Bal: Outlays (gross)	-6,920	-11,447	-17,763	-24,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278	-415	-418	-1,477
3050	Ob Bal: EOY: Unpaid obligations	28,412	23,749	17,429	10,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,467	-5,467	-5,467	-5,467
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,036	1,682	1,923	3,326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,430	-3,785	-3,544	-2,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,144	30,144	30,144	30,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,982	19,964	13,886	8,117

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8	-6	-21	-76
4011	Disc: Outlays from balances	5,590	8,794	13,999	17,655
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,590	8,794	13,999	17,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,029	-1,674	-1,900	-3,208
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,029	-1,676	-1,902	-3,250
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,036	1,682	1,923	3,326
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,036	1,682	1,923	3,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,562	7,118	12,098	14,404
4101	Mand: Outlays from balances	1,330	2,653	3,764	6,411

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	1,330	2,653	3,764	6,411
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,330	2,653	3,764	6,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,892	9,771	15,862	20,815

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / 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	48	48	48	48
3020	Ob Bal: Outlays (gross)	-48	-48	-48	-48
3100	Obligated balance, start of year		=====		
		48	48	48	48
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	48	48	48	48
4110	Mand: Outlays, gross (total)	48	48	48	48
4170	Mand: Outlays, net		=====		
		48	48	48	48
4190	Outlays, net (disc. and mand.)		=====		
		48	48	48	48

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
 GTAS User: 504426515 / 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	2,146	2,146	2,146	2,146
1021	Unob Bal: Recov of prior year unpaid obligations	552	887	942	1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,699	3,033	3,088	3,364
1060	Exp Unob Bal: Brought forward, Oct 1	2,146	2,146	2,146	2,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	552	887	942	1,218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,699	3,033	3,088	3,364
1700	BA: Disc: Spending auth: Collected	2,485	3,139	3,590	4,153
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,696	-3,350	-3,801	-4,935
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-211	-211	-211	-783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-211	-211	-211	-783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,488	2,822	2,877	2,582

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	285	424	424	426
2004	Direct obligations incurred (total)		=====		
		285	424	424	426
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		285	424	424	430
2403	Unob Bal: Unapportioned: Other	2,202	2,398	2,453	2,152
2413	Expired Unobligated Balance: end of year	2,202	2,398	2,453	2,152
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,202	2,398	2,453	2,152

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
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,488	2,822	2,877	2,582
2501	Memo: Budgetary resources, subj to apportionment	2,488	2,822	2,877	2,582
2503	Memo: Budgetary resources, direct unob bal, EOY	1,624	1,819	1,875	2,011
2504	Memo: Budgetary resources, reimb unob bal, EOY	579	579	579	141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,478	16,478	16,478	16,478
3011	Ob Bal: Obligations incurred: Expired accounts	285	424	424	430
3020	Ob Bal: Outlays (gross)	-3,652	-5,021	-5,665	-8,950
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-552	-887	-942	-1,218
3050	Ob Bal: EOY: Unpaid obligations	12,558	10,994	10,294	6,740
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,769	-7,769	-7,769	-7,769
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,696	3,350	3,801	4,935
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,073	-4,419	-3,968	-2,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,708	8,708	8,708	8,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,485	6,574	6,326	3,906

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-211	-211	-211	-783
4011	Disc: Outlays from balances	3,160	4,504	5,099	8,314
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,160	4,504	5,099	8,314
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,485	-3,139	-3,590	-3,931
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,485	-3,139	-3,590	-4,153
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,696	3,350	3,801	4,935
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,696	3,350	3,801	4,935

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====	=====	=====
		675	1,365	1,509	4,161
<u>4101 Mand: Outlays from balances</u>		492	517	566	636
<u>4110 Mand: Outlays, gross (total)</u>		492	517	566	636
4170,Mand: Outlays, net			=====		
		492	517	566	636
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,167	1,882	2,075	4,797

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / 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	218	218	218	218
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	218	0
1060	Exp Unob Bal: Brought forward, Oct 1	218	218	218	218
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-218
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	218	218	0
1910	Total budgetary resources (disc. and mand.)		=====		
		218	218	218	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	218	218	218	0
2413	Expired Unobligated Balance: end of year	218	218	218	0
2490	Unob Bal: end of year		=====		
		218	218	218	0
2500	Total budgetary resources		=====		
		218	218	218	0
2501	Memo: Budgetary resources, subj to apportionment	218	218	218	0
2503	Memo: Budgetary resources, direct unob bal, EOY	218	218	218	0

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
 GTAS User: 504426515 / 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	7,941	7,941	7,941	7,941
1021	Unob Bal: Recov of prior year unpaid obligations	353	1,190	1,195	7,936
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,293	9,130	9,135	1,681
1060	Exp Unob Bal: Brought forward, Oct 1	7,941	7,941	7,941	7,941
1081	Exp Unob Bal: Recov of prior year unpaid obs	353	1,190	1,195	7,936
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,195
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,293	9,130	9,135	1,681
1700	BA: Disc: Spending auth: Collected	1,829	1,920	2,018	1,992
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-402	-556	-654	-1,330
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,428	1,364	1,364	663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,428	1,364	1,364	663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,721	10,494	10,499	2,344

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,345	2,271	2,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,345	2,271	2,341
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	2	2
2190	Obligations incurred	=====	=====	=====	=====
		0	1,345	2,273	2,344
2403	Unob Bal: Unapportioned: Other	9,721	9,150	8,226	0
2413	Expired Unobligated Balance: end of year	9,721	9,150	8,226	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		9,721	9,150	8,226	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,721	10,494	10,499	2,344
2501	Memo: Budgetary resources, subj to apportionment	9,721	10,494	10,499	2,344
2503	Memo: Budgetary resources, direct unob bal, EOY	8,232	7,703	6,777	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,489	1,447	1,449	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,550	11,550	11,550	11,550
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,345	2,273	2,344
3020	Ob Bal: Outlays (gross)	-2,730	-4,237	-5,395	-5,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353	-1,190	-1,195	-7,936
3050	Ob Bal: EOY: Unpaid obligations	8,468	7,468	7,235	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,330	-1,330	-1,330	-1,330
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	402	556	654	1,330
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-928	-774	-676	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,221	10,221	10,221	10,221
3200	Obligated balance, end of year	=====	=====	=====	
		7,540	6,695	6,559	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504426515 / michael.reyes@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,428	1,364	1,364	663
4011	Disc: Outlays from balances	2,735	4,242	5,400	5,974
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,735	4,242	5,400	5,974
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-338	-436	-411
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,582	-1,582	-1,582	-1,582
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,829	-1,920	-2,018	-1,992
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	402	556	654	1,330
4060	Disc: Additional offsets against BA only (total)		=====		=====
		402	556	654	1,330
4080	Disc: Outlays, net		=====	=====	=====
		906	2,323	3,382	3,982
4101	Mand: Outlays from balances	-5	-5	-5	-16
4110	Mand: Outlays, gross (total)	-5	-5	-5	-16
4170	Mand: Outlays, net		=====	=====	=====
		-5	-5	-5	-16
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		901	2,317	3,377	3,966

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Extension Activities
 Treasury Account:
 Budget Account Id: 005-20-0502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,839	96,839	96,839	96,839
1021	Unob Bal: Recov of prior year unpaid obligations	1,483	3,812	3,894	12,844
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,323	100,651	100,734	95,270
1060	Exp Unob Bal: Brought forward, Oct 1	12,493	12,493	12,493	12,493
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,483	3,523	3,606	12,556
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,976	16,016	16,099	10,635
1100	BA: Disc: Appropriation	468,931	471,691	471,691	471,691
1120	BA: Disc: Approps transferred to other accounts	0	-19,730	-19,730	-19,730
1121	BA: Disc: Approps transferred from other accounts	20,000	19,778	19,778	19,778
1134	BA: Disc: Appropriations precluded from obligation	-376,411	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,520	471,739	471,739	471,739
1221	BA: Mand: Approps transferred from other accounts	0	25,000	25,000	25,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,825	-1,825
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	25,000	23,175	23,175
1700	BA: Disc: Spending auth: Collected	8,655	16,968	23,268	34,896
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,784	-16,235	-14,248	-13,204
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	143	2,465	8,196	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,014	3,198	17,216	21,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,534	499,937	512,130	516,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,857	600,588	612,864	611,877

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Extension Activities
 Treasury Account:
 Budget Account Id: 005-20-0502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	39,940	126,062	489,902	549,894
2104	Reimbursable obligations incurred (total)	126	126	128	21,729
2190	Obligations incurred	=====	=====	=====	=====
		40,066	126,188	490,030	571,623
2201	Unob Bal: Apportioned: Avail in the current period	124,872	454,620	103,278	32,681
2203	Unob Bal: Apportioned: Anticipated	143	2,465	5,006	0
2403	Unob Bal: Unapportioned: Other	46,776	17,315	14,550	7,572
2413	Expired Unobligated Balance: end of year	14,162	14,450	13,509	5,982
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,791	474,400	122,834	40,253
2500	Total budgetary resources	=====	=====	=====	=====
		211,857	600,588	612,864	611,877
2501	Memo: Budgetary resources, subj to apportionment	211,857	600,588	612,864	611,877
2503	Memo: Budgetary resources, direct unob bal, EOY	168,175	468,486	102,939	37,540
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,616	5,914	19,895	2,714
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	607,605	607,605	607,605	607,605
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,655	124,306	487,249	568,194
3011	Ob Bal: Obligations incurred: Expired accounts	411	1,882	2,781	3,429
3020	Ob Bal: Outlays (gross)	-120,203	-233,532	-381,125	-508,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-288	-288	-288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483	-3,523	-3,606	-12,556
3050	Ob Bal: EOY: Unpaid obligations	525,985	496,450	712,616	658,309
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57,823	-57,823	-57,823	-57,823
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-274	-417	-5,589	-15,630
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,059	16,652	19,837	28,835
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,038	-41,588	-43,575	-44,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,782	549,782	549,782	549,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		475,946	454,862	669,041	613,690

Budget Agency: Department of Agriculture
 Budget Bureau: National Institute of Food and Agriculture
 Budget Account: Account Total, Extension Activities
 Treasury Account:
 Budget Account Id: 005-20-0502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		113,534	474,937	488,955	493,431
4010 Disc:	Outlays from new authority	2,897	28,989	91,013	158,288
4011 Disc:	Outlays from balances	114,446	198,457	281,338	328,808
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		117,343	227,446	372,351	487,096
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,074	-12,569	-18,828	-23,795
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,582	-4,399	-4,440	-11,102
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,655	-16,968	-23,268	-34,896
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-274	-417	-5,589	-15,630
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,059	16,652	19,837	28,835
4053 Disc:	Offsets, BA only: Antic offsetting collect	-143	-2,465	-8,196	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		7,641	13,770	6,052	13,204
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		112,520	471,739	471,739	471,739
4080,Disc:	Outlays, net	=====	=====	=====	=====
		108,687	210,478	349,083	452,200
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	25,000	23,175	23,175
4100 Mand:	Outlays from new authority	0	0	0	111
4101 Mand:	Outlays from balances	2,861	6,086	8,774	20,869
4110 Mand:	Outlays, gross (total)	2,861	6,086	8,774	20,979
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	25,000	23,175	23,175
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,861	6,086	8,774	20,979
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		112,520	496,739	494,914	494,914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,548	216,564	357,857	473,179

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	422,981	422,981	422,981	422,981
1021	Unob Bal: Recov of prior year unpaid obligations	8,265	20,966	29,672	62,905
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		431,246	443,947	452,653	453,112
1060	Exp Unob Bal: Brought forward, Oct 1	29,020	29,020	29,020	29,020
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,729	7,736	10,554	32,105
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32,775
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,749	36,756	39,575	28,351
1100	BA: Disc: Appropriation	1,276,360	1,301,345	1,301,345	1,301,345
1101	BA: Disc: Appropriation (special or trust fund)	10,624	10,624	10,680	5,368
1120	BA: Disc: Approps transferred to other accounts	0	-398,897	-398,897	-398,897
1121	BA: Disc: Approps transferred from other accounts	20,000	422,174	398,999	398,999
1134	BA: Disc: Appropriations precluded from obligation	-1,024,534	-11,825	-11,880	-11,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		282,450	1,323,422	1,300,247	1,294,935
1220	BA: Mand: Approps transferred to other accounts	0	-23,175	-23,175	-23,175
1221	BA: Mand: Approps transferred from other accounts	103,000	128,000	151,175	151,175
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-9,344	-9,344
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		103,000	104,825	118,656	118,656
1700	BA: Disc: Spending auth: Collected	10,512	22,411	31,193	48,736
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,775	-21,925	-17,272	-13,772
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	693	3,277	10,020	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,431	3,763	23,941	34,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,881	1,432,010	1,442,844	1,448,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		818,127	1,875,957	1,895,498	1,901,667

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	85,893	404,196	1,113,772	1,451,151
2104	Reimbursable obligations incurred (total)	126	863	1,373	35,650
2190	Obligations incurred	=====	=====	=====	=====
		86,019	405,059	1,115,145	1,486,802
2201	Unob Bal: Apportioned: Avail in the current period	543,012	1,505,996	821,178	483,797
2203	Unob Bal: Apportioned: Anticipated	693	3,277	6,830	0
2403	Unob Bal: Unapportioned: Other	188,403	-38,375	-47,655	-68,932
2413	Expired Unobligated Balance: end of year	31,733	31,654	33,358	16,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		732,109	1,470,898	780,353	414,865
2500	Total budgetary resources	=====	=====	=====	=====
		818,127	1,875,957	1,895,498	1,901,667
2501	Memo: Budgetary resources, subj to apportionment	818,127	1,875,957	1,895,498	1,901,667
2503	Memo: Budgetary resources, direct unob bal, EOY	725,910	1,462,879	752,701	410,122
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,198	8,018	27,652	4,743
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,905,930	1,905,930	1,905,930	1,905,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,539	399,888	1,109,034	1,477,304
3011	Ob Bal: Obligations incurred: Expired accounts	479	5,171	6,111	9,498
3020	Ob Bal: Outlays (gross)	-310,420	-605,624	-993,251	-1,373,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,536	-13,230	-19,117	-30,800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,729	-7,736	-10,554	-32,105
3050	Ob Bal: EOY: Unpaid obligations	1,673,264	1,684,400	1,998,152	1,956,522
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-83,277	-83,277	-83,277	-83,277
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-274	-417	-10,780	-28,734
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,049	22,342	28,051	42,506
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,502	-61,352	-66,005	-69,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,822,654	1,822,654	1,822,654	1,822,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,599,762	1,623,048	1,932,147	1,887,017

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		283,881	1,327,185	1,324,188	1,329,899
4010 Disc:	Outlays from new authority	117	49,558	186,772	330,334
4011 Disc:	Outlays from balances	294,108	520,000	754,316	949,311
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		294,224	569,558	941,088	1,279,646
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,931	-18,012	-26,753	-37,634
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,582	-4,399	-4,440	-11,103
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,512	-22,411	-31,193	-48,736
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-274	-417	-10,780	-28,734
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	10,049	22,342	28,051	42,506
4053 Disc:	Offsets, BA only: Antic offsetting collect	-693	-3,277	-10,020	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		9,082	18,648	7,252	13,772
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		282,450	1,323,422	1,300,247	1,294,935
4080,Disc:	Outlays, net	=====	=====	=====	=====
		283,712	547,147	909,894	1,230,909
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		103,000	104,825	118,656	118,656
4100 Mand:	Outlays from new authority	0	0	0	3,008
4101 Mand:	Outlays from balances	16,195	36,066	52,163	90,651
4110 Mand:	Outlays, gross (total)	16,195	36,066	52,163	93,659
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		103,000	104,825	118,656	118,656
4170,Mand:	Outlays, net	=====	=====	=====	=====
		16,195	36,066	52,163	93,659
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		385,450	1,428,247	1,418,903	1,413,591

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		299,907	583,213	962,058	1,324,568

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	310,248	310,248	310,248	310,248
1021	Unob Bal: Recov of prior year unpaid obligations	4,577	6,603	9,623	12,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		314,825	316,851	319,871	322,311
1100	BA: Disc: Appropriation	334,388	334,209	334,209	334,209
1121	BA: Disc: Approps transferred from other accounts	0	0	393,445	1,006,916
1134	BA: Disc: Appropriations precluded from obligation	-233,488	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,899	334,209	727,654	1,341,125
1700	BA: Disc: Spending auth: Collected	35,732	68,033	104,111	139,960
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,480	-13,994	-16,461	-10,723
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,905	65,925	34,366	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,157	119,965	122,015	129,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,056	454,174	849,669	1,470,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		575,880	771,025	1,169,539	1,792,673

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600
 GTAS User: 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)	43,445	150,544	255,468	350,300
2002	Section 10202 Farm Bill N	0	184	184	450
2002	CCC Funded Programs	2,553	7,229	381,594	838,501
2002	H1N1 Transfer from Depart	860	1,216	2,063	2,830
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,858	159,172	639,309	1,192,080
2101	Reimbursable obs incurred: Category A (by quarter)	31,184	66,413	96,090	142,324
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31,184	66,413	96,090	142,324
2190	Obligations incurred	=====	=====	=====	=====
		78,042	225,585	735,398	1,334,405
2201	Unob Bal: Apportioned: Avail in the current period	403,388	502,014	398,502	458,187
2203	Unob Bal: Apportioned: Anticipated	94,182	43,344	35,558	0
2403	Unob Bal: Unapportioned: Other	269	81	81	81
2490	Unob Bal: end of year	=====	=====	=====	=====
		497,838	545,439	434,141	458,268
2500	Total budgetary resources	=====	=====	=====	=====
		575,880	771,025	1,169,539	1,792,673
2501	Memo: Budgetary resources, subj to apportionment	575,880	771,025	1,169,539	1,792,673
2503	Memo: Budgetary resources, direct unob bal, EOY	164,358	286,901	203,124	264,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	333,480	258,539	231,017	193,848

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600
 GTAS User: 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	152,870	152,870	152,870	152,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,042	225,585	735,398	1,334,405
3020	Ob Bal: Outlays (gross)	-84,232	-231,643	-487,946	-1,057,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,577	-6,603	-9,623	-12,063
3050	Ob Bal: EOY: Unpaid obligations	142,103	140,210	390,699	417,988
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-185,273	-185,273	-185,273	-185,273
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,480	13,994	16,461	10,723
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-169,793	-171,279	-168,812	-174,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		-32,403	-32,403	-32,403	-32,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		-27,689	-31,069	221,888	243,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		261,056	454,174	849,669	1,470,362
4010	Disc: Outlays from new authority	32,935	117,650	331,351	863,028
4011	Disc: Outlays from balances	51,278	113,666	156,240	193,862
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,214	231,316	487,591	1,056,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,353	-4,535	-8,133	-11,123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,379	-63,498	-95,978	-128,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,732	-68,033	-104,111	-139,960
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,480	13,994	16,461	10,723
4053	Disc: Offsets, BA only: Antic offsetting collect	-139,905	-65,925	-34,366	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-124,425	-51,932	-17,904	10,723
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,899	334,209	727,654	1,341,125

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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		=====	=====	=====	=====
		48,481	163,284	383,480	916,930
<u>4101 Mand: Outlays from balances</u>		18	326	355	333
<u>4110 Mand: Outlays, gross (total)</u>		18	326	355	333
4170,Mand: Outlays, net			=====		
		18	326	355	333
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		100,899	334,209	727,654	1,341,125
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		48,500	163,610	383,836	917,263

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- -14/15-1600
 GTAS User: 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	15,740	15,740	15,740	15,740
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,740	15,740	15,740	15,740
1700	BA: Disc: Spending auth: Collected	1,579	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,579	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,579	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,319	15,740	15,740	15,740

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,228	4,834	9,076	15,738
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,228	4,834	9,076	15,738
2190	Obligations incurred	=====	=====	=====	=====
		2,228	4,834	9,076	15,738
2201	Unob Bal: Apportioned: Avail in the current period	15,091	10,906	6,664	2
2490	Unob Bal: end of year	=====	=====	=====	
		15,091	10,906	6,664	2
2500	Total budgetary resources	=====	=====	=====	=====
		17,319	15,740	15,740	15,740
2501	Memo: Budgetary resources, subj to apportionment	17,319	15,740	15,740	15,740
2503	Memo: Budgetary resources, direct unob bal, EOY	15,091	10,906	6,664	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,224	4,224	4,224	4,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,228	4,834	9,076	15,738
3020	Ob Bal: Outlays (gross)	-2,307	-1,848	-3,242	-5,158
3050	Ob Bal: EOY: Unpaid obligations	4,144	7,210	10,057	14,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,224	4,224	4,224	4,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,144	7,210	10,057	14,804

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,579	0	0	0
4011	Disc: Outlays from balances	2,307	1,848	3,242	5,158
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,307	1,848	3,242	5,158
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,579	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,579	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		728	1,848	3,242	5,158
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		728	1,848	3,242	5,158

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600
 GTAS User: 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	536,834	537,106	537,106	537,106
1121	BA: Disc: Approps transferred from other accounts	0	0	102	102
1134	BA: Disc: Appropriations precluded from obligation	-374,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		161,868	537,106	537,208	537,208
1221	BA: Mand: Approps transferred from other accounts	62,500	62,602	62,500	62,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-4,563	-4,563
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		62,500	62,602	57,938	57,938
1700	BA: Disc: Spending auth: Collected	191	2,229	10,563	17,367
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,702	31,757	35,518	41,386
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,128	2,110	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,021	36,096	46,081	58,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		252,388	635,804	641,226	653,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,388	635,804	641,226	653,899

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600
 GTAS User: 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)	138,505	307,913	408,770	536,424
2002	Direct obs incurred: Cate	1,860	3,062	14,036	57,208
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		140,365	310,975	422,806	593,631
2101	Reimbursable obs incurred: Category A (by quarter)	2,780	9,920	16,997	38,645
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,780	9,920	16,997	38,645
2190	Obligations incurred	=====	=====	=====	=====
		143,145	320,895	439,802	632,276
2201	Unob Bal: Apportioned: Avail in the current period	88,238	306,726	192,549	21,623
2203	Unob Bal: Apportioned: Anticipated	16,170	3,519	6,891	0
2403	Unob Bal: Unapportioned: Other	4,835	4,665	1,984	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,243	314,910	201,424	21,623
2500	Total budgetary resources	=====	=====	=====	=====
		252,388	635,804	641,226	653,899
2501	Memo: Budgetary resources, subj to apportionment	252,388	635,804	641,226	653,899
2503	Memo: Budgetary resources, direct unob bal, EOY	84,002	288,809	172,416	2,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,241	26,101	29,008	19,292

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /15-1600
 GTAS User: 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	143,145	320,895	439,802	632,276
3020	Ob Bal: Outlays (gross)	-99,017	-213,465	-322,341	-465,723
3050	Ob Bal: EOY: Unpaid obligations	44,128	107,430	117,461	166,553
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,702	-31,757	-35,518	-41,386
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,702	-31,757	-35,518	-41,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,426	75,672	81,943	125,167

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,888	573,202	583,289	595,961
4010	Disc: Outlays from new authority	98,763	211,969	319,574	459,695
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,763	211,969	319,574	459,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191	-2,153	-10,331	-16,430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-76	-232	-938
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191	-2,229	-10,563	-17,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,702	-31,757	-35,518	-41,386
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,128	-2,110	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,830	-33,867	-35,518	-41,386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		161,868	537,106	537,208	537,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,573	209,740	309,011	442,328
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		62,500	62,602	57,938	57,938
4100	Mand: Outlays from new authority	253	1,496	2,767	6,028

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1600
GTAS User: Kristie Guidry / 504-426-5125 / kristie.guidry@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	253	1,496	2,767	6,028
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,500	62,602	57,938	57,938
4170	Mand: Outlays, net		=====	=====	=====
		253	1,496	2,767	6,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,368	599,708	595,146	595,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,826	211,235	311,778	448,356

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600
 GTAS User: 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	15,011	15,011	15,011	15,011
1021	Unob Bal: Recov of prior year unpaid obligations	5,329	7,470	8,104	8,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,340	22,481	23,116	23,972
1060	Exp Unob Bal: Brought forward, Oct 1	15,011	15,011	15,011	15,011
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,329	7,470	8,104	8,960
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,340	22,481	23,116	23,972
1700	BA: Disc: Spending auth: Collected	17,156	18,758	19,909	20,495
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,103	-9,636	-10,706	-11,044
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,053	9,122	9,203	9,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,053	9,122	9,203	9,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,393	31,603	32,318	33,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,691	-36	515	5,070
2002	Direct obs incurred: Cate	1,452	4,186	4,344	4,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,143	4,150	4,858	9,780
2101	Reimbursable obs incurred: Category A (by quarter)	697	1,285	1,329	1,564
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		697	1,285	1,329	1,564
2190	Obligations incurred	=====	=====	=====	=====
		7,839	5,435	6,187	11,344
2403	Unob Bal: Unapportioned: Other	21,554	26,168	26,131	22,079
2413	Expired Unobligated Balance: end of year	21,554	26,168	26,131	22,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,554	26,168	26,131	22,079

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600
 GTAS User: 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	=====	=====	=====	=====
		29,393	31,603	32,318	33,423
2501	Memo: Budgetary resources, subj to apportionment	29,393	31,603	32,318	33,423
2503	Memo: Budgetary resources, direct unob bal, EOY	2,956	8,095	8,014	4,104
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,598	18,074	18,118	17,975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,560	162,560	162,560	162,560
3011	Ob Bal: Obligations incurred: Expired accounts	7,839	5,435	6,187	11,344
3020	Ob Bal: Outlays (gross)	-62,241	-88,061	-107,046	-129,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,329	-7,470	-8,104	-8,960
3050	Ob Bal: EOY: Unpaid obligations	102,829	72,464	53,596	35,110
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,247	-29,247	-29,247	-29,247
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,103	9,636	10,706	11,044
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,144	-19,611	-18,541	-18,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,313	133,313	133,313	133,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,685	52,853	35,055	16,908

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,053	9,122	9,203	9,451
4011	Disc: Outlays from balances	57,186	73,694	85,286	93,713
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,186	73,694	85,286	93,713
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-17,156	-18,733	-19,884	-20,291
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-25	-25	-205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,156	-18,758	-19,909	-20,495
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,103	9,636	10,706	11,044
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,103	9,636	10,706	11,044

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /14-1600
GTAS 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		=====	=====	=====	=====
		40,030	54,936	65,377	73,218
<u>4101 Mand: Outlays from balances</u>		5,055	14,367	21,760	36,120
<u>4110 Mand: Outlays, gross (total)</u>		5,055	14,367	21,760	36,120
4170,Mand: Outlays, net		=====	=====	=====	=====
		5,055	14,367	21,760	36,120
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		45,085	69,303	87,137	109,338

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600
 GTAS User: 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	10,275	10,275	10,275	10,275
1021	Unob Bal: Recov of prior year unpaid obligations	997	1,643	2,006	2,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,272	11,918	12,281	12,530
1060	Exp Unob Bal: Brought forward, Oct 1	10,275	10,275	10,275	10,275
1081	Exp Unob Bal: Recov of prior year unpaid obs	997	1,643	2,006	2,255
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,272	11,918	12,281	12,530
1700	BA: Disc: Spending auth: Collected	520	732	911	970
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-494	-1,363	-1,420	-1,362
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25	-632	-509	-393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25	-632	-509	-393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,298	11,286	11,772	12,138

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	-40	10	-133
2002	Direct obs incurred: Cate	0	1	1	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19	-39	11	-131
2101	Reimbursable obs incurred: Category A (by quarter)	78	94	135	229
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		78	94	135	229
2190	Obligations incurred	=====	=====	=====	=====
		97	55	146	98
2403	Unob Bal: Unapportioned: Other	11,201	11,232	11,626	12,040
2413	Expired Unobligated Balance: end of year	11,201	11,232	11,626	12,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,201	11,232	11,626	12,040

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600
 GTAS User: 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	=====	=====	=====	=====
		11,298	11,286	11,772	12,138
2501	Memo: Budgetary resources, subj to apportionment	11,298	11,286	11,772	12,138
2503	Memo: Budgetary resources, direct unob bal, EOY	7,185	7,875	8,302	8,746
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,016	3,357	3,324	3,294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,461	24,461	24,461	24,461
3011	Ob Bal: Obligations incurred: Expired accounts	97	55	146	98
3020	Ob Bal: Outlays (gross)	-12,315	-15,477	-17,036	-18,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-997	-1,643	-2,006	-2,255
3050	Ob Bal: EOY: Unpaid obligations	11,246	7,395	5,565	4,057
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,535	-4,535	-4,535	-4,535
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	494	1,363	1,420	1,362
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,040	-3,171	-3,115	-3,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,926	19,926	19,926	19,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,205	4,224	2,450	885

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		25	-632	-509	-393
4011	Disc: Outlays from balances	4,013	5,242	6,214	6,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,013	5,242	6,214	6,990
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-519	-731	-787	-793
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-123	-176
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-520	-732	-911	-970
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	494	1,363	1,420	1,362
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		494	1,363	1,420	1,362

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-1600
GTAS 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		=====	=====	=====	=====
		3,493	4,510	5,303	6,020
<u>4101 Mand: Outlays from balances</u>		8,302	10,235	10,822	11,257
<u>4110 Mand: Outlays, gross (total)</u>		8,302	10,235	10,822	11,257
4170,Mand: Outlays, net		=====	=====	=====	=====
		8,302	10,235	10,822	11,257
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,795	14,746	16,125	17,277

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600
 GTAS User: 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	12,196	12,196	12,196	12,196
1021	Unob Bal: Recov of prior year unpaid obligations	580	973	1,359	1,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,776	13,170	13,556	13,759
1060	Exp Unob Bal: Brought forward, Oct 1	12,196	12,196	12,196	12,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	580	973	1,359	1,563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,776	13,170	13,556	13,759
1700	BA: Disc: Spending auth: Collected	0	0	84	297
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	450	-306	-323	-271
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		450	-306	-239	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450	-306	-239	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,226	12,863	13,317	13,785

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	582	588	603	79
2002	Direct obs incurred: Cate	0	0	-5	-5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		582	588	598	74
2101	Reimbursable obs incurred: Category A (by quarter)	-5	14	47	541
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-5	14	47	541
2190	Obligations incurred	=====	=====	=====	=====
		577	602	645	615
2403	Unob Bal: Unapportioned: Other	12,649	12,261	12,671	13,169
2413	Expired Unobligated Balance: end of year	12,649	12,261	12,671	13,169
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,649	12,261	12,671	13,169

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600
 GTAS User: 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	=====	=====	=====	=====
		13,226	12,863	13,317	13,785
2501	Memo: Budgetary resources, subj to apportionment	13,226	12,863	13,317	13,785
2503	Memo: Budgetary resources, direct unob bal, EOY	9,116	9,468	9,890	10,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,533	2,793	2,782	2,871

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,163	6,163	6,163	6,163
3011	Ob Bal: Obligations incurred: Expired accounts	577	602	645	615
3020	Ob Bal: Outlays (gross)	-1,572	-2,149	-2,406	-2,639
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-580	-973	-1,359	-1,563
3050	Ob Bal: EOY: Unpaid obligations	4,588	3,643	3,043	2,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,329	-3,329	-3,329	-3,329
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-450	306	323	271
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,779	-3,023	-3,006	-3,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,834	2,834	2,834	2,834
3200	Obligated balance, end of year	=====	=====	=====	=====
		809	620	37	-482

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		450	-306	-239	25
4011	Disc: Outlays from balances	627	1,047	1,199	1,361
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		627	1,047	1,199	1,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	459	427	390	-141
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-459	-427	-474	-155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-84	-297
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-450	306	323	271
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-450	306	323	271

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-1600
GTAS 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			=====	=====	=====
		627	1,047	1,115	1,064
<u>4101 Mand: Outlays from balances</u>		945	1,102	1,207	1,278
<u>4110 Mand: Outlays, gross (total)</u>		945	1,102	1,207	1,278
4170,Mand: Outlays, net			=====	=====	=====
		945	1,102	1,207	1,278
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,572	2,149	2,322	2,343

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
 GTAS 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	11,771	11,771	11,771	11,771
1021	Unob Bal: Recov of prior year unpaid obligations	249	439	647	745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,020	12,209	12,417	12,515
1060	Exp Unob Bal: Brought forward, Oct 1	11,771	11,771	11,771	11,771
1081	Exp Unob Bal: Recov of prior year unpaid obs	249	439	647	745
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,020	12,209	12,417	12,515
1700	BA: Disc: Spending auth: Collected	3	142	135	646
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-1,704	-1,741	-1,867
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-1,562	-1,606	-1,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-1,562	-1,606	-1,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,020	10,647	10,812	11,293

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	67	59	103
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57	67	59	104
2101	Reimbursable obs incurred: Category A (by quarter)	-19	-42	-41	-8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-19	-42	-41	-8
2190	Obligations incurred	=====	=====	=====	=====
		37	26	18	96
2403	Unob Bal: Unapportioned: Other	11,982	10,621	10,794	11,197
2413	Expired Unobligated Balance: end of year	11,982	10,621	10,794	11,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,982	10,621	10,794	11,197

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
 GTAS 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	===== 12,020	===== 10,647	===== 10,812	===== 11,293
2501	Memo: Budgetary resources, subj to apportionment	12,020	10,647	10,812	11,293
2503	Memo: Budgetary resources, direct unob bal, EOY	8,685	8,863	9,080	9,293
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,298	1,758	1,714	1,904

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,770	4,770	4,770	4,770
3011	Ob Bal: Obligations incurred: Expired accounts	37	26	18	96
3020	Ob Bal: Outlays (gross)	-173	-299	-463	-573
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-249	-439	-647	-745
3050	Ob Bal: EOY: Unpaid obligations	4,386	4,058	3,679	3,549
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,522	-4,522	-4,522	-4,522
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	1,704	1,741	1,867
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,519	-2,818	-2,781	-2,655
3100	Obligated balance, start of year	===== 248	===== 248	===== 248	===== 248
3200	Obligated balance, end of year	===== -134	===== 1,240	===== 898	===== 894

BA & O, Net

4000	Disc: Budget authority, gross	===== 0	===== -1,562	===== -1,606	===== -1,222
4011	Disc: Outlays from balances	173	299	463	573
4020	Disc: Outlays, gross (total)	===== 173	===== 299	===== 463	===== 573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-142	-149	-77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	13	-569
4040	Disc: Offsets against gross BA and outlays (total)	===== -3	===== -142	===== -135	===== -646
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	1,704	1,741	1,867
4060	Disc: Additional offsets against BA only (total)	===== 3	===== 1,704	===== 1,741	===== 1,867

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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			=====		=====
		170	158	327	-73
4190,Outlays, net (disc. and mand.)			=====		=====
		170	158	327	-73

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

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

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
 GTAS 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	678	678	678	678
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	221	221
1029	Unob Bal: Other balances withdrawn	0	0	0	-899
1050	Unob Bal: Unobligated balance (total)		=====		
		678	678	899	0
1060	Exp Unob Bal: Brought forward, Oct 1	678	678	678	678
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	221	221
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-899
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		678	678	899	0
1910	Total budgetary resources (disc. and mand.)		=====		
		678	678	899	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	678	678	899	0
2413	Expired Unobligated Balance: end of year	678	678	899	0
2490	Unob Bal: end of year		=====		
		678	678	899	0
2500	Total budgetary resources		=====		
		678	678	899	0
2501	Memo: Budgetary resources, subj to apportionment	678	678	899	0
2503	Memo: Budgetary resources, direct unob bal, EOY	678	678	899	0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	221	221	221	221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-221	-221
3050	Ob Bal: EOY: Unpaid obligations	221	221	0	0
3100	Obligated balance, start of year		=====		
		221	221	221	221
3200	Obligated balance, end of year		=====		
		221	221	0	0

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
 GTAS 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	8,029	8,029	8,029	8,029
1021	Unob Bal: Recov of prior year unpaid obligations	22	100	484	1,402
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,050	8,129	8,513	2,827
1060	Exp Unob Bal: Brought forward, Oct 1	8,029	8,029	8,029	8,029
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	100	484	1,402
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,604
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,050	8,129	8,513	2,827
1700	BA: Disc: Spending auth: Collected	0	0	0	25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-167	-167	-337
1750	BA: Disc: Spending auth: Total		=====		
		0	-167	-167	-312
1900	Budget authority total (disc. and mand.)		=====		
		0	-167	-167	-312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,050	7,962	8,346	2,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	104	170	2,621
2002	Direct obs incurred: Cate	-5	-5	-5	-5
2004	Direct obligations incurred (total)		=====		=====
		65	98	165	2,615
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-100
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-100
2190	Obligations incurred		=====		=====
		65	98	165	2,515
2403	Unob Bal: Unapportioned: Other	7,985	7,863	8,181	0

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
 GTAS User: 504-426-5422 / fabian.clay@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,985	7,863	8,181	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,985	7,863	8,181	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,050	7,962	8,346	2,515
2501	Memo: Budgetary resources, subj to apportionment	8,050	7,962	8,346	2,515
2503	Memo: Budgetary resources, direct unob bal, EOY	7,555	7,600	7,918	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	430	263	263	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,189	1,189	1,189	1,189
3011	Ob Bal: Obligations incurred: Expired accounts	65	98	165	2,515
3020	Ob Bal: Outlays (gross)	-33	-17	-27	-2,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-100	-484	-1,402
3050	Ob Bal: EOY: Unpaid obligations	1,200	1,171	843	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-337	-337	-337	-337
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	167	167	337
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-337	-170	-170	0
3100	Obligated balance, start of year	852	=====	852	852
			852		
3200	Obligated balance, end of year	862	=====	673	0
			1,001		

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	0	===== -167	-167	-312
4011	Disc: Outlays from balances	33	17	27	2,302
4020	Disc: Outlays, gross (total)	33	===== 17	27	===== 2,302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	167	167	337
4060	Disc: Additional offsets against BA only (total)	0	===== 167	167	337
4080	Disc: Outlays, net	33	===== 17	27	===== 2,277
4190	Outlays, net (disc. and mand.)	33	===== 17	27	===== 2,277

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161
 GTAS User: 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	153,327	153,327	153,327	153,327
1021	Unob Bal: Recov of prior year unpaid obligations	1,295	1,836	2,007	2,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,622	155,164	155,334	155,515
1201	BA: Mand: Appropriation (special or trust fund)	154,886	294,933	470,480	636,047
1203	BA: Mand: Appropriation (previously unavailable)	0	42,806	42,806	42,806
1220	BA: Mand: Approps transferred to other accounts	-62,460	-187,381	-249,842	-467,463
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-44,849	-44,849	-44,849
1250	BA: Mand: Anticipated appropriation	552,703	323,961	144,869	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		645,129	429,470	363,465	166,541
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		645,129	429,470	363,465	166,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		799,751	584,634	518,799	322,056

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,432	97,631	139,258	199,283
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,432	97,631	139,258	199,283
2190	Obligations incurred	=====	=====	=====	=====
		39,432	97,631	139,258	199,283
2201	Unob Bal: Apportioned: Avail in the current period	202,011	158,431	233,580	122,774
2203	Unob Bal: Apportioned: Anticipated	552,777	324,043	144,977	0
2403	Unob Bal: Unapportioned: Other	5,530	4,529	984	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		760,319	487,003	379,541	122,774

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161
 GTAS User: 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	=====	=====	=====	=====
		799,751	584,634	518,799	322,056
2501	Memo: Budgetary resources, subj to apportionment	799,751	584,634	518,799	322,056
2503	Memo: Budgetary resources, direct unob bal, EOY	760,319	487,003	379,541	122,774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,406	31,406	31,406	31,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,432	97,631	139,258	199,283
3020	Ob Bal: Outlays (gross)	-35,293	-92,479	-138,981	-196,250
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,295	-1,836	-2,007	-2,188
3050	Ob Bal: EOY: Unpaid obligations	34,251	34,721	29,676	32,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,406	31,406	31,406	31,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,251	34,721	29,676	32,251

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		645,129	429,470	363,465	166,541
4100	Mand: Outlays from new authority	22,813	74,538	117,229	169,927
4101	Mand: Outlays from balances	12,480	17,942	21,751	26,323
4110	Mand: Outlays, gross (total)	35,293	92,479	138,981	196,250
4160	Mand: Budget authority, net	=====	=====	=====	=====
		645,129	429,470	363,465	166,541
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,293	92,479	138,981	196,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		645,129	429,470	363,465	166,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,293	92,479	138,981	196,250

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-32-1600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	537,276	537,276	537,276	537,276
1021	Unob Bal: Recov of prior year unpaid obligations	13,048	19,064	24,451	29,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		550,324	556,340	561,727	559,169
1060	Exp Unob Bal: Brought forward, Oct 1	57,961	57,961	57,961	57,961
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,177	10,625	12,822	15,147
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,504
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		65,138	68,586	70,782	65,603
1100	BA: Disc: Appropriation	871,222	871,315	871,315	871,315
1121	BA: Disc: Approps transferred from other accounts	0	0	393,547	1,007,018
1134	BA: Disc: Appropriations precluded from obligation	-608,455	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		262,767	871,315	1,264,862	1,878,333
1201	BA: Mand: Appropriation (special or trust fund)	154,886	294,933	470,480	636,047
1203	BA: Mand: Appropriation (previously unavailable)	0	42,806	42,806	42,806
1220	BA: Mand: Approps transferred to other accounts	-62,460	-187,381	-249,842	-467,463
1221	BA: Mand: Approps transferred from other accounts	62,500	62,602	62,500	62,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-4,563	-4,563
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-44,849	-44,849	-44,849
1250	BA: Mand: Anticipated appropriation	552,703	323,961	144,869	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		707,629	492,072	421,402	224,479
1700	BA: Disc: Spending auth: Collected	55,180	89,894	135,712	179,760
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,928	4,587	4,700	15,780
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	156,032	68,035	34,366	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		199,285	162,516	174,778	195,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,169,680	1,525,903	1,861,042	2,298,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,720,004	2,082,243	2,422,769	2,857,521

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-32-1600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	236,748	577,477	1,216,139	2,013,174
2104	Reimbursable obligations incurred (total)	34,715	77,684	114,556	183,195
2190	Obligations incurred	=====	=====	=====	=====
		271,462	655,161	1,330,695	2,196,369
2201	Unob Bal: Apportioned: Avail in the current period	708,728	978,077	831,295	602,586
2203	Unob Bal: Apportioned: Anticipated	663,130	370,907	187,426	0
2403	Unob Bal: Unapportioned: Other	76,683	78,099	73,353	58,566
2413	Expired Unobligated Balance: end of year	66,050	68,824	70,304	58,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,448,541	1,427,082	1,092,074	661,152
2500	Total budgetary resources	=====	=====	=====	=====
		1,720,004	2,082,243	2,422,769	2,857,521
2501	Memo: Budgetary resources, subj to apportionment	1,720,004	2,082,243	2,422,769	2,857,521
2503	Memo: Budgetary resources, direct unob bal, EOY	1,059,946	1,116,199	805,849	421,968
2504	Memo: Budgetary resources, reimb unob bal, EOY	388,595	310,883	286,225	239,184
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	387,864	387,864	387,864	387,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,846	648,945	1,323,534	2,181,701
3011	Ob Bal: Obligations incurred: Expired accounts	8,616	6,216	7,160	14,668
3020	Ob Bal: Outlays (gross)	-297,183	-645,438	-1,079,488	-1,877,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,871	-8,439	-11,630	-14,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,177	-10,625	-12,822	-15,147
3050	Ob Bal: EOY: Unpaid obligations	349,096	378,523	614,620	676,888
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-227,243	-227,243	-227,243	-227,243
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,778	-17,764	-19,057	-30,663
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,150	13,176	14,357	14,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215,315	-231,830	-231,943	-243,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,621	160,621	160,621	160,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,781	146,693	382,677	433,865

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-32-1600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		462,051	1,033,831	1,439,640	2,073,873
4010 Disc:	Outlays from new authority	131,699	329,619	650,926	1,322,723
4011 Disc:	Outlays from balances	115,617	195,814	252,670	303,959
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		247,316	525,433	903,596	1,626,682
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-19,763	-25,867	-38,894	-48,859
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35,417	-64,026	-96,819	-130,901
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,180	-89,894	-135,712	-179,760
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	3,778	-17,764	-19,057	-30,663
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,150	13,176	14,357	14,883
4053 Disc:	Offsets, BA only: Antic offsetting collect	-156,032	-68,035	-34,366	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,104	-72,622	-39,065	-15,780
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		262,767	871,315	1,264,862	1,878,333
4080,Disc:	Outlays, net	=====	=====	=====	=====
		192,135	435,539	767,883	1,446,922
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		707,629	492,072	421,402	224,479
4100 Mand:	Outlays from new authority	23,066	76,033	119,996	175,955
4101 Mand:	Outlays from balances	26,801	43,972	55,896	75,311
4110 Mand:	Outlays, gross (total)	49,867	120,005	175,892	251,266
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		707,629	492,072	421,402	224,479
4170,Mand:	Outlays, net	=====	=====	=====	=====
		49,867	120,005	175,892	251,266
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		970,396	1,363,387	1,686,264	2,102,812

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		242,002	555,544	943,776	1,698,188

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601
 GTAS User: 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	1,484	1,484	1,484	1,484
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,484	1,484	1,484	3,367
1100	BA: Disc: Appropriation	3,175	3,175	3,175	3,175
1134	BA: Disc: Appropriations precluded from obligation	-2,547	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		628	3,175	3,175	3,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		628	3,175	3,175	3,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,111	4,659	4,659	6,542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	220	221	4,435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95	220	221	4,435
2190	Obligations incurred	=====	=====	=====	=====
		95	220	221	4,435
2201	Unob Bal: Apportioned: Avail in the current period	2,015	4,438	4,438	2,107
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017	4,438	4,438	2,107
2500	Total budgetary resources	=====	=====	=====	=====
		2,111	4,659	4,659	6,542
2501	Memo: Budgetary resources, subj to apportionment	2,111	4,659	4,659	6,542
2503	Memo: Budgetary resources, direct unob bal, EOY	2,017	4,438	4,438	2,107

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601
 GTAS User: 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	6,329	6,329	6,329	6,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	95	220	221	4,435
3020	Ob Bal: Outlays (gross)	-534	-942	-1,478	-1,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,883
3050	Ob Bal: EOY: Unpaid obligations	5,890	5,607	5,071	7,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,329	6,329	6,329	6,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,890	5,607	5,071	7,085

BA & O, Net

4000	Disc: Budget authority, gross	628	3,175	3,175	3,175
4010	Disc: Outlays from new authority	16	0	0	11
4011	Disc: Outlays from balances	517	942	1,478	1,784
4020	Disc: Outlays, gross (total)	534	942	1,478	1,795
4070	Disc: Budget authority, net	628	3,175	3,175	3,175
4080	Disc: Outlays, net	534	942	1,478	1,795
4180	Budget authority, net (disc. and mand.)	628	3,175	3,175	3,175
4190	Outlays, net (disc. and mand.)	534	942	1,478	1,795

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-32-1601 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,484	1,484	1,484	1,484
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,484	1,484	1,484	3,367
1100	BA: Disc: Appropriation	3,175	3,175	3,175	3,175
1134	BA: Disc: Appropriations precluded from obligation	-2,547	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		628	3,175	3,175	3,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		628	3,175	3,175	3,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,111	4,659	4,659	6,542

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95	220	221	4,435
2190	Obligations incurred	=====	=====	=====	=====
		95	220	221	4,435
2201	Unob Bal: Apportioned: Avail in the current period	2,015	4,438	4,438	2,107
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017	4,438	4,438	2,107
2500	Total budgetary resources	=====	=====	=====	=====
		2,111	4,659	4,659	6,542
2501	Memo: Budgetary resources, subj to apportionment	2,111	4,659	4,659	6,542
2503	Memo: Budgetary resources, direct unob bal, EOY	2,017	4,438	4,438	2,107

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Account Total, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 005-32-1601 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,329	6,329	6,329	6,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	95	220	221	4,435
3020	Ob Bal: Outlays (gross)	-534	-942	-1,478	-1,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,883
3050	Ob Bal: EOY: Unpaid obligations	5,890	5,607	5,071	7,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,329	6,329	6,329	6,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,890	5,607	5,071	7,085

BA & O, Net

4000	Disc: Budget authority, gross	628	3,175	3,175	3,175
4010	Disc: Outlays from new authority	16	0	0	11
4011	Disc: Outlays from balances	517	942	1,478	1,784
4020	Disc: Outlays, gross (total)	534	942	1,478	1,795
4070	Disc: Budget authority, net	628	3,175	3,175	3,175
4080	Disc: Outlays, net	534	942	1,478	1,795
4180	Budget authority, net (disc. and mand.)	628	3,175	3,175	3,175
4190	Outlays, net (disc. and mand.)	534	942	1,478	1,795

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Miscellaneous Contributed Funds
 Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226
 GTAS User: 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	11,716	11,716	11,716	11,716
1021	Unob Bal: Recov of prior year unpaid obligations	56	62	210	229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,773	11,778	11,926	11,946
1201	BA: Mand: Appropriation (special or trust fund)	1,921	2,541	4,441	8,140
1203	BA: Mand: Appropriation (previously unavailable)	0	95	95	95
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-96	-96	-96
1250	BA: Mand: Anticipated appropriation	10,210	7,940	5,968	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,131	10,479	10,408	8,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,131	10,479	10,408	8,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,904	22,258	22,334	20,085

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,378	4,910	6,587	10,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,378	4,910	6,587	10,352
2190	Obligations incurred	=====	=====	=====	=====
		2,378	4,910	6,587	10,352
2201	Unob Bal: Apportioned: Avail in the current period	11,268	10,882	9,770	9,712
2203	Unob Bal: Apportioned: Anticipated	10,220	7,948	5,977	0
2403	Unob Bal: Unapportioned: Other	37	-1,482	0	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,525	17,348	15,747	9,733
2500	Total budgetary resources	=====	=====	=====	=====
		23,904	22,258	22,334	20,085

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Miscellaneous Contributed Funds
 Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226
 GTAS User: 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	23,904	22,258	22,334	20,085
2503	Memo: Budgetary resources, direct unob bal, EOY	21,525	17,348	15,747	9,733

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,683	2,683	2,683	2,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,378	4,910	6,587	10,352
3020	Ob Bal: Outlays (gross)	-3,069	-5,017	-6,782	-10,897
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-62	-210	-229
3050	Ob Bal: EOY: Unpaid obligations	1,936	2,514	2,279	1,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,683	2,683	2,683	2,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,936	2,514	2,279	1,909

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,131	10,479	10,408	8,139
4100	Mand: Outlays from new authority	-573	-160	1,227	4,421
4101	Mand: Outlays from balances	3,642	5,177	5,554	6,477
4110	Mand: Outlays, gross (total)	3,069	5,017	6,782	10,897
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,131	10,479	10,408	8,139
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,069	5,017	6,782	10,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,131	10,479	10,408	8,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,069	5,017	6,782	10,897

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Foreign service national separation liability trust fund, APHIS
 Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8558
 GTAS User: 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)	0	0	0	673
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	673
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	673
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	673

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	673
2004	Direct obligations incurred (total)		=====		
		0	0	0	673
2190	Obligations incurred		=====		
		0	0	0	673
2500	Total budgetary resources		=====		
		0	0	0	673
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	673

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: Foreign service national separation liability trust fund, APHIS
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8558
GTAS 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	673
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	673
3200	Obligated balance, end of year	0	=====	0	673

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	673
4160	Mand: Budget authority, net	0	=====	0	673
4180	Budget authority, net (disc. and mand.)	0	=====	0	673

Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 005-32-9971 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,716	11,716	11,716	11,716
1021	Unob Bal: Recov of prior year unpaid obligations	56	62	210	229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,773	11,778	11,926	11,946
1201	BA: Mand: Appropriation (special or trust fund)	1,921	2,541	4,441	8,814
1203	BA: Mand: Appropriation (previously unavailable)	0	95	95	95
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-96	-96	-96
1250	BA: Mand: Anticipated appropriation	10,210	7,940	5,968	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,131	10,479	10,408	8,812
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,131	10,479	10,408	8,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,904	22,258	22,334	20,758

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,378	4,910	6,587	11,025
2190	Obligations incurred	=====	=====	=====	=====
		2,378	4,910	6,587	11,025
2201	Unob Bal: Apportioned: Avail in the current period	11,268	10,882	9,770	9,712
2203	Unob Bal: Apportioned: Anticipated	10,220	7,948	5,977	0
2403	Unob Bal: Unapportioned: Other	37	-1,482	0	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,525	17,348	15,747	9,733
2500	Total budgetary resources	=====	=====	=====	=====
		23,904	22,258	22,334	20,758
2501	Memo: Budgetary resources, subj to apportionment	23,904	22,258	22,334	20,758
2503	Memo: Budgetary resources, direct unob bal, EOY	21,525	17,348	15,747	9,733

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	2,683	2,683	2,683	2,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,378	4,910	6,587	11,025
3020	Ob Bal: Outlays (gross)	-3,069	-5,017	-6,782	-10,897
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-62	-210	-229
3050	Ob Bal: EOY: Unpaid obligations	1,936	2,514	2,279	2,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,683	2,683	2,683	2,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,936	2,514	2,279	2,582

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,131	10,479	10,408	8,812
4100	Mand: Outlays from new authority	-573	-160	1,227	4,421
4101	Mand: Outlays from balances	3,642	5,177	5,554	6,477
4110	Mand: Outlays, gross (total)	3,069	5,017	6,782	10,897
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,131	10,479	10,408	8,812
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,069	5,017	6,782	10,897
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,131	10,479	10,408	8,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,069	5,017	6,782	10,897

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550,475	550,475	550,475	550,475
1021	Unob Bal: Recov of prior year unpaid obligations	13,104	19,126	24,661	31,510
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		563,580	569,602	575,137	574,481
1060	Exp Unob Bal: Brought forward, Oct 1	57,961	57,961	57,961	57,961
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,177	10,625	12,822	15,147
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,504
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		65,138	68,586	70,782	65,603
1100	BA: Disc: Appropriation	874,397	874,490	874,490	874,490
1121	BA: Disc: Approps transferred from other accounts	0	0	393,547	1,007,018
1134	BA: Disc: Appropriations precluded from obligation	-611,002	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		263,395	874,490	1,268,037	1,881,508
1201	BA: Mand: Appropriation (special or trust fund)	156,807	297,474	474,921	644,861
1203	BA: Mand: Appropriation (previously unavailable)	0	42,901	42,901	42,901
1220	BA: Mand: Approps transferred to other accounts	-62,460	-187,381	-249,842	-467,463
1221	BA: Mand: Approps transferred from other accounts	62,500	62,602	62,500	62,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-4,563	-4,563
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-44,945	-44,945	-44,945
1250	BA: Mand: Anticipated appropriation	562,913	331,901	150,837	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		719,760	502,552	431,810	233,291
1700	BA: Disc: Spending auth: Collected	55,180	89,894	135,712	179,760
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,928	4,587	4,700	15,780
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	156,032	68,035	34,366	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		199,285	162,516	174,778	195,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,182,439	1,539,558	1,874,625	2,310,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746,019	2,109,159	2,449,762	2,884,821

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	239,221	582,607	1,222,946	2,028,634
2104	Reimbursable obligations incurred (total)	34,715	77,684	114,556	183,195
2190	Obligations incurred	=====	=====	=====	=====
		273,935	660,291	1,337,503	2,211,829
2201	Unob Bal: Apportioned: Avail in the current period	722,011	993,397	845,504	614,404
2203	Unob Bal: Apportioned: Anticipated	673,350	378,855	193,402	0
2403	Unob Bal: Unapportioned: Other	76,723	76,617	73,353	58,587
2413	Expired Unobligated Balance: end of year	66,050	68,824	70,304	58,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,472,083	1,448,868	1,112,259	672,991
2500	Total budgetary resources	=====	=====	=====	=====
		1,746,019	2,109,159	2,449,762	2,884,821
2501	Memo: Budgetary resources, subj to apportionment	1,746,019	2,109,159	2,449,762	2,884,821
2503	Memo: Budgetary resources, direct unob bal, EOY	1,083,488	1,137,985	826,034	433,808
2504	Memo: Budgetary resources, reimb unob bal, EOY	388,595	310,883	286,225	239,184
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	396,876	396,876	396,876	396,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	265,319	654,075	1,330,342	2,197,161
3011	Ob Bal: Obligations incurred: Expired accounts	8,616	6,216	7,160	14,668
3020	Ob Bal: Outlays (gross)	-300,786	-651,397	-1,087,748	-1,890,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,927	-8,501	-11,840	-16,363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,177	-10,625	-12,822	-15,147
3050	Ob Bal: EOY: Unpaid obligations	356,922	386,644	621,970	686,555
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-227,243	-227,243	-227,243	-227,243
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,778	-17,764	-19,057	-30,663
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,150	13,176	14,357	14,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215,315	-231,830	-231,943	-243,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,633	169,633	169,633	169,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,607	154,814	390,027	443,532

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		462,679	1,037,006	1,442,815	2,077,048
4010 Disc:	Outlays from new authority	131,715	329,619	650,926	1,322,734
4011 Disc:	Outlays from balances	116,134	196,756	254,148	305,743
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		247,850	526,375	905,074	1,628,477
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-19,763	-25,867	-38,894	-48,859
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35,417	-64,026	-96,819	-130,901
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,180	-89,894	-135,712	-179,760
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	3,778	-17,764	-19,057	-30,663
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,150	13,176	14,357	14,883
4053 Disc:	Offsets, BA only: Antic offsetting collect	-156,032	-68,035	-34,366	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,104	-72,622	-39,065	-15,780
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		263,395	874,490	1,268,037	1,881,508
4080,Disc:	Outlays, net	=====	=====	=====	=====
		192,669	436,482	769,362	1,448,718
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		719,760	502,552	431,810	233,291
4100 Mand:	Outlays from new authority	22,493	75,873	121,224	180,376
4101 Mand:	Outlays from balances	30,443	49,148	61,450	81,787
4110 Mand:	Outlays, gross (total)	52,936	125,022	182,674	262,163
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		719,760	502,552	431,810	233,291
4170,Mand:	Outlays, net	=====	=====	=====	=====
		52,936	125,022	182,674	262,163
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		983,154	1,377,042	1,699,847	2,114,800

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		245,605	561,503	952,036	1,710,881

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700
 GTAS User: 504-426-5112 / 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	89,595	89,595	89,595	89,595
1021	Unob Bal: Recov of prior year unpaid obligations	5,876	5,881	6,448	6,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,471	95,475	96,042	96,133
1121	BA: Disc: Approps transferred from other accounts	6,819	34,580	34,580	34,580
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,819	34,580	34,580	34,580
1700	BA: Disc: Spending auth: Collected	50,271	95,640	157,722	209,084
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38,188	-34,629	-35,077	-10,684
1740	BA: Disc: Spending auth: Antic colls, reimb, other	25,306	127,277	66,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,390	188,288	188,679	198,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,208	222,868	223,259	232,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,679	318,343	319,302	329,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,709	23,329	30,814	35,874
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,709	23,329	30,814	35,874
2101	Reimbursable obs incurred: Category A (by quarter)	44,411	77,236	105,889	178,771
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44,411	77,236	105,889	178,771
2190	Obligations incurred	=====	=====	=====	=====
		48,121	100,565	136,703	214,645
2201	Unob Bal: Apportioned: Avail in the current period	91,559	217,778	182,599	114,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,559	217,778	182,599	114,469

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		139,679	318,343	319,302	329,114
2501	Memo: Budgetary resources, subj to apportionment	139,679	318,343	319,302	329,114
2503	Memo: Budgetary resources, direct unob bal, EOY	19,650	27,792	20,802	15,819
2504	Memo: Budgetary resources, reimb unob bal, EOY	71,909	189,986	161,797	98,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,323	22,323	22,323	22,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,121	100,565	136,703	214,645
3020	Ob Bal: Outlays (gross)	-47,701	-91,627	-125,952	-209,495
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,876	-5,881	-6,448	-6,539
3050	Ob Bal: EOY: Unpaid obligations	16,867	25,380	26,626	20,934
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47,869	-47,869	-47,869	-47,869
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	38,188	34,629	35,077	10,684
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,681	-13,240	-12,792	-37,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		-25,546	-25,546	-25,546	-25,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,186	12,141	13,834	-16,251

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,208	222,868	223,259	232,980
4010	Disc: Outlays from new authority	26,880	65,871	95,736	133,888
4011	Disc: Outlays from balances	20,821	25,756	30,216	75,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,701	91,627	125,952	209,495
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,271	-95,640	-157,722	-209,084
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,271	-95,640	-157,722	-209,084
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	38,188	34,629	35,077	10,684
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,306	-127,277	-66,035	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,882	-92,648	-30,958	10,684

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		6,819	34,580	34,580	34,580
4080,Disc: Outlays, net		=====	=====	=====	
		-2,570	-4,013	-31,769	411
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,819	34,580	34,580	34,580
4190,Outlays, net (disc. and mand.)		=====	=====	=====	
		-2,570	-4,013	-31,769	411

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /15-3700
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,010,685	1,016,474	1,016,474	1,016,474
1120	BA: Disc: Approps transferred to other accounts	-6,819	-34,580	-34,368	-34,368
1121	BA: Disc: Approps transferred from other accounts	0	212	0	0
1134	BA: Disc: Appropriations precluded from obligation	-811,280	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		192,586	982,106	982,106	982,106
1700	BA: Disc: Spending auth: Collected	0	18	198	696
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	400	584	805	1,466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		455	603	1,003	2,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,041	982,709	983,109	984,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,041	982,709	983,109	984,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	224,295	535,398	761,947	981,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		224,295	535,398	761,947	981,806
2101	Reimbursable obs incurred: Category A (by quarter)	0	36	411	2,162
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	36	411	2,162
2190	Obligations incurred	=====	=====	=====	=====
		224,295	535,435	762,358	983,968
2201	Unob Bal: Apportioned: Avail in the current period	-724,929	447,062	220,751	300
2403	Unob Bal: Unapportioned: Other	693,675	212	0	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /15-3700
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		-31,254	447,274	220,751	300
2500	Total budgetary resources	=====	=====	=====	=====
		193,041	982,709	983,109	984,268
2501	Memo: Budgetary resources, subj to apportionment	193,041	982,709	983,109	984,268
2503	Memo: Budgetary resources, direct unob bal, EOY	-31,709	446,708	220,159	300
2504	Memo: Budgetary resources, reimb unob bal, EOY	455	567	591	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	224,295	535,435	762,358	983,968
3020	Ob Bal: Outlays (gross)	-168,603	-439,309	-668,045	-896,433
3050	Ob Bal: EOY: Unpaid obligations	55,693	96,126	94,313	87,534
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-400	-584	-805	-1,466
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400	-584	-805	-1,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,293	95,542	93,508	86,068
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,041	982,709	983,109	984,268
4010	Disc: Outlays from new authority	168,603	439,309	668,045	896,433
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		168,603	439,309	668,045	896,433
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-18	-198	-696
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-18	-198	-696
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-400	-584	-805	-1,466
4053	Disc: Offsets, BA only: Antic offsetting collect	-55	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-455	-584	-805	-1,466

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3700
GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		192,586	982,106	982,106	982,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		168,603	439,290	667,847	895,738
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		192,586	982,106	982,106	982,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		168,603	439,290	667,847	895,738

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700
 GTAS User: 504-426-5112 / 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	177	177	177	177
1021	Unob Bal: Recov of prior year unpaid obligations	2,495	3,268	5,446	5,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,672	3,445	5,623	5,959
1060	Exp Unob Bal: Brought forward, Oct 1	177	177	177	177
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,495	3,268	5,446	5,782
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,672	3,445	5,623	5,959
1700	BA: Disc: Spending auth: Collected	111	303	972	920
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-111	-303	-544	-492
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	428	428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	428	428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,672	3,445	6,051	6,387

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,019	1,832	3,800	3,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,019	1,832	3,800	3,857
2101	Reimbursable obs incurred: Category A (by quarter)	-271	-239	372	429
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-271	-239	372	429
2190	Obligations incurred	=====	=====	=====	=====
		748	1,592	4,172	4,286
2403	Unob Bal: Unapportioned: Other	1,924	1,852	1,879	2,101
2413	Expired Unobligated Balance: end of year	1,924	1,852	1,879	2,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,924	1,852	1,879	2,101

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,672	3,445	6,051	6,387
2501	Memo: Budgetary resources, subj to apportionment	2,672	3,445	6,051	6,387
2503	Memo: Budgetary resources, direct unob bal, EOY	1,651	1,611	1,821	2,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	272	241	57	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,011	88,011	88,011	88,011
3011	Ob Bal: Obligations incurred: Expired accounts	748	1,592	4,172	4,286
3020	Ob Bal: Outlays (gross)	-47,672	-58,179	-66,627	-75,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,495	-3,268	-5,446	-5,782
3050	Ob Bal: EOY: Unpaid obligations	38,592	28,157	20,110	10,801
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-549	-549	-549	-549
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111	303	544	492
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-438	-246	-5	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,461	87,461	87,461	87,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,153	27,910	20,104	10,743

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	428	428
4011	Disc: Outlays from balances	47,672	58,179	66,627	75,713
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,672	58,179	66,627	75,713
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-111	-303	-441	-388
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-531	-531
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-111	-303	-972	-920
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	303	544	492
4060	Disc: Additional offsets against BA only (total)		=====		
		111	303	544	492

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	=====	=====	=====	=====
		47,561	57,876	65,655	74,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,561	57,876	65,655	74,794

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700
 GTAS User: 504-426-5112 / 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	3,161	3,161	3,161	3,161
1021	Unob Bal: Recov of prior year unpaid obligations	128	222	349	380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,288	3,383	3,510	3,541
1060	Exp Unob Bal: Brought forward, Oct 1	3,161	3,161	3,161	3,161
1081	Exp Unob Bal: Recov of prior year unpaid obs	128	222	349	380
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,288	3,383	3,510	3,541
1700	BA: Disc: Spending auth: Collected	18	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		18	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		18	0	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,307	3,383	3,514	3,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12	-1	4
2004	Direct obligations incurred (total)		=====	=====	
		0	12	-1	4
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		0	12	4	9
2403	Unob Bal: Unapportioned: Other	3,307	3,371	3,510	3,536
2413	Expired Unobligated Balance: end of year	3,307	3,371	3,510	3,536
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,307	3,371	3,510	3,536

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,307	3,383	3,514	3,545
2501	Memo: Budgetary resources, subj to apportionment	3,307	3,383	3,514	3,545
2503	Memo: Budgetary resources, direct unob bal, EOY	3,307	3,371	3,510	3,536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,937	12,937	12,937	12,937
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	4	9
3020	Ob Bal: Outlays (gross)	-5,232	-5,805	-6,391	-7,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-222	-349	-380
3050	Ob Bal: EOY: Unpaid obligations	7,577	6,922	6,201	5,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,937	12,937	12,937	12,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,577	6,922	6,201	5,246

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	0	4	4
4011	Disc: Outlays from balances	5,232	5,805	6,391	7,320
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,232	5,805	6,391	7,320
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-18	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	0	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,214	5,805	6,387	7,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,214	5,805	6,387	7,316

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700
 GTAS User: 504-426-5112 / 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	4,299	4,299	4,299	4,299
1021	Unob Bal: Recov of prior year unpaid obligations	297	416	783	966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,596	4,715	5,082	5,265
1060	Exp Unob Bal: Brought forward, Oct 1	4,299	4,299	4,299	4,299
1081	Exp Unob Bal: Recov of prior year unpaid obs	297	416	783	966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,596	4,715	5,082	5,265
1700	BA: Disc: Spending auth: Collected	0	0	23	23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-23	-23	-23
1750	BA: Disc: Spending auth: Total		=====		
		0	-23	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-23	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,596	4,692	5,082	5,265

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	52	55	70
2004	Direct obligations incurred (total)		=====		
		75	52	55	70
2101	Reimbursable obs incurred: Category A (by quarter)	-47	-23	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-47	-23	0	0
2190	Obligations incurred		=====		
		28	29	55	70
2403	Unob Bal: Unapportioned: Other	4,568	4,663	5,026	5,195
2413	Expired Unobligated Balance: end of year	4,568	4,663	5,026	5,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,568	4,663	5,026	5,195

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	=====	=====	=====	=====
		4,596	4,692	5,082	5,265
2501	Memo: Budgetary resources, subj to apportionment	4,596	4,692	5,082	5,265
2503	Memo: Budgetary resources, direct unob bal, EOY	4,521	4,663	5,026	5,195
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,984	3,984	3,984	3,984
3011	Ob Bal: Obligations incurred: Expired accounts	28	29	55	70
3020	Ob Bal: Outlays (gross)	-374	-898	-1,054	-1,145
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-297	-416	-783	-966
3050	Ob Bal: EOY: Unpaid obligations	3,341	2,700	2,203	1,943
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,962	3,962	3,962	3,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,318	2,700	2,203	1,943

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	0	==== -23	0	0
4011	Disc: Outlays from balances	374	898	1,054	1,145
4020	Disc: Outlays, gross (total)	374	==== 898	==== 1,054	==== 1,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	==== -23	==== -23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	23	23	23
4060	Disc: Additional offsets against BA only (total)	0	==== 23	==== 23	==== 23
4080	Disc: Outlays, net	374	==== 898	==== 1,032	==== 1,122
4190	Outlays, net (disc. and mand.)	374	==== 898	==== 1,032	==== 1,122

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
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,132	5,132	5,132	5,132
1021	Unob Bal: Recov of prior year unpaid obligations	407	445	1,025	1,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,538	5,577	6,156	6,300
1060	Exp Unob Bal: Brought forward, Oct 1	5,132	5,132	5,132	5,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	407	445	1,025	1,169
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,538	5,577	6,156	6,300
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1750	BA: Disc: 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.)	=====	=====	=====	=====
		5,538	5,577	6,156	6,313

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	10	1	2
2004	Direct obligations incurred (total)		=====		
		11	10	1	2
2190	Obligations incurred		=====		
		11	10	1	2
2403	Unob Bal: Unapportioned: Other	5,527	5,567	6,155	6,311
2413	Expired Unobligated Balance: end of year	5,527	5,567	6,155	6,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,527	5,567	6,155	6,311
2500	Total budgetary resources	=====	=====	=====	=====
		5,538	5,577	6,156	6,313
2501	Memo: Budgetary resources, subj to apportionment	5,538	5,577	6,156	6,313
2503	Memo: Budgetary resources, direct unob bal, EOY	5,527	5,567	6,155	6,311

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,453	4,453	4,453	4,453
3011	Ob Bal: Obligations incurred: Expired accounts	11	10	1	2
3020	Ob Bal: Outlays (gross)	-234	-277	-517	-518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-407	-445	-1,025	-1,169
3050	Ob Bal: EOY: Unpaid obligations	3,823	3,741	2,912	2,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,453	4,453	4,453	4,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,823	3,741	2,912	2,769

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	12
4011	Disc: Outlays from balances	234	277	517	518
4020	Disc: Outlays, gross (total)		=====		
		234	277	517	518
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-12
4080	Disc: Outlays, net		=====		
		234	277	517	505
4190	Outlays, net (disc. and mand.)		=====		
		234	277	517	505

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
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,045	5,045	5,045	5,045
1021	Unob Bal: Recov of prior year unpaid obligations	248	267	2,562	3,320
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,293	5,313	7,608	185
1060	Exp Unob Bal: Brought forward, Oct 1	5,045	5,045	5,045	5,045
1081	Exp Unob Bal: Recov of prior year unpaid obs	248	267	2,562	3,320
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,293	5,313	7,608	185
1700	BA: Disc: Spending auth: Collected	0	23	23	75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-23	-23	-75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,293	5,313	7,608	185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	97	104	139
2004	Direct obligations incurred (total)		=====		
		2	97	104	139
2101	Reimbursable obs incurred: Category A (by quarter)	0	-6	-6	46
2104	Reimbursable obligations incurred (total)		=====		
		0	-6	-6	46
2190	Obligations incurred		=====		
		2	90	97	185
2403	Unob Bal: Unapportioned: Other	5,291	5,223	7,511	0
2413	Expired Unobligated Balance: end of year	5,291	5,223	7,511	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,291	5,223	7,511	0
2500	Total budgetary resources	=====	=====	=====	
		5,293	5,313	7,608	185
2501	Memo: Budgetary resources, subj to apportionment	5,293	5,313	7,608	185

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
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,284	5,216	7,504	0
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	3,301	3,301	3,301	3,301
3011	Ob Bal: Obligations incurred: Expired accounts	2	90	97	185
3020	Ob Bal: Outlays (gross)	-60	-287	-129	-166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-248	-267	-2,562	-3,320
3050	Ob Bal: EOY: Unpaid obligations	2,995	2,836	706	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	23	23	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-52	-52	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,225	3,225	3,225	3,225
3200	Obligated balance, end of year	=====	=====		
		2,920	2,784	654	0

BA & O, Net

4011	Disc: Outlays from balances	60	287	129	166
4020	Disc: Outlays, gross (total)		=====		
		60	287	129	166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-23	-23	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-23	-23	-75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	23	23	75
4060	Disc: Additional offsets against BA only (total)		=====		
		0	23	23	75
4080	Disc: Outlays, net		=====		
		60	264	106	91
4190	Outlays, net (disc. and mand.)		=====		
		60	264	106	91

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-35-3700 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,409	107,409	107,409	107,409
1021	Unob Bal: Recov of prior year unpaid obligations	9,450	10,499	16,612	18,155
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,858	117,907	124,021	117,384
1060	Exp Unob Bal: Brought forward, Oct 1	17,814	17,814	17,814	17,814
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,574	4,618	10,165	11,617
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,388	22,432	27,978	21,250
1100	BA: Disc: Appropriation	1,010,685	1,016,474	1,016,474	1,016,474
1120	BA: Disc: Approps transferred to other accounts	-6,819	-34,580	-34,368	-34,368
1121	BA: Disc: Approps transferred from other accounts	6,819	34,792	34,580	34,580
1134	BA: Disc: Appropriations precluded from obligation	-811,280	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,405	1,016,686	1,016,686	1,016,686
1700	BA: Disc: Spending auth: Collected	50,401	95,985	158,942	210,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,899	-34,394	-34,862	-9,808
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,361	127,277	66,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,863	188,868	190,114	201,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		237,268	1,205,554	1,206,800	1,217,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		354,127	1,323,462	1,330,821	1,335,077

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-35-3700 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	229,112	560,729	796,720	1,021,751
2104	Reimbursable obligations incurred (total)	44,094	77,004	106,670	181,413
2190	Obligations incurred	=====	=====	=====	=====
		273,205	637,733	903,390	1,203,164
2201	Unob Bal: Apportioned: Avail in the current period	-633,370	664,841	403,350	114,769
2403	Unob Bal: Unapportioned: Other	714,291	20,888	24,081	17,143
2413	Expired Unobligated Balance: end of year	20,617	20,676	24,081	17,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,921	685,729	427,431	131,913
2500	Total budgetary resources	=====	=====	=====	=====
		354,127	1,323,462	1,330,821	1,335,077
2501	Memo: Budgetary resources, subj to apportionment	354,127	1,323,462	1,330,821	1,335,077
2503	Memo: Budgetary resources, direct unob bal, EOY	8,232	494,929	264,979	33,263
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,689	190,800	162,452	98,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,009	135,009	135,009	135,009
3010	Ob Bal: Obligations incurred: Unexpired accounts	272,416	636,000	899,061	1,198,613
3011	Ob Bal: Obligations incurred: Expired accounts	789	1,733	4,329	4,551
3020	Ob Bal: Outlays (gross)	-269,877	-596,381	-868,717	-1,190,791
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,876	-5,881	-6,448	-6,539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,574	-4,618	-10,165	-11,617
3050	Ob Bal: EOY: Unpaid obligations	128,888	165,862	153,070	129,227
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,516	-48,516	-48,516	-48,516
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	37,788	34,045	34,272	9,218
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111	349	590	590
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,618	-14,122	-13,654	-38,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,493	86,493	86,493	86,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,270	151,740	139,416	90,518

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		237,268	1,205,554	1,206,800	1,217,693
4010	Disc: Outlays from new authority	195,482	505,180	763,781	1,030,321
4011	Disc: Outlays from balances	74,395	91,201	104,936	160,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		269,877	596,381	868,717	1,190,791
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-111	-345	-666	-1,112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,290	-95,640	-158,275	-209,702
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,401	-95,985	-158,942	-210,814
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,788	34,045	34,272	9,218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	349	590	590
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,361	-127,277	-66,035	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,538	-92,883	-31,172	9,808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		199,405	1,016,686	1,016,686	1,016,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,476	500,396	709,775	979,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		199,405	1,016,686	1,016,686	1,016,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,476	500,396	709,775	979,976

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
 Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
 Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137
 GTAS User: 504-426-5112 / carla.williams@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,218	8,218	8,218	8,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,218	8,218	8,218	8,218
1201	BA: Mand: Appropriation (special or trust fund)	3,812	6,689	10,631	14,267
1250	BA: Mand: Anticipated appropriation	10,976	8,118	4,186	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,006	23,025	23,035	22,485

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,600	5,163	7,840	10,374
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,600	5,163	7,840	10,374
2190	Obligations incurred	=====	=====	=====	=====
		2,600	5,163	7,840	10,374
2201	Unob Bal: Apportioned: Avail in the current period	20,400	17,859	15,191	12,107
2403	Unob Bal: Unapportioned: Other	5	3	4	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,405	17,862	15,195	12,111
2500	Total budgetary resources	=====	=====	=====	=====
		23,006	23,025	23,035	22,485
2501	Memo: Budgetary resources, subj to apportionment	23,006	23,025	23,035	22,485
2503	Memo: Budgetary resources, direct unob bal, EOY	20,405	17,862	15,195	12,111

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	308	308	308	308
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,600	5,163	7,840	10,374
3020	Ob Bal: Outlays (gross)	-2,421	-5,170	-7,672	-10,358
3050	Ob Bal: EOY: Unpaid obligations	487	300	476	324
3100	Obligated balance, start of year		=====		
		308	308	308	308
3200	Obligated balance, end of year		=====		
		487	300	476	324

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
4100	Mand: Outlays from new authority	2,220	5,007	7,506	10,194
4101	Mand: Outlays from balances	201	164	166	163
4110	Mand: Outlays, gross (total)	2,421	5,170	7,672	10,358
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,421	5,170	7,672	10,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,421	5,170	7,672	10,358

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
 Treasury Account:
 Budget Account Id: 005-35-8137 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,218	8,218	8,218	8,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,218	8,218	8,218	8,218
1201	BA: Mand: Appropriation (special or trust fund)	3,812	6,689	10,631	14,267
1250	BA: Mand: Anticipated appropriation	10,976	8,118	4,186	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,006	23,025	23,035	22,485

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,600	5,163	7,840	10,374
2190	Obligations incurred	=====	=====	=====	=====
		2,600	5,163	7,840	10,374
2201	Unob Bal: Apportioned: Avail in the current period	20,400	17,859	15,191	12,107
2403	Unob Bal: Unapportioned: Other	5	3	4	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,405	17,862	15,195	12,111
2500	Total budgetary resources	=====	=====	=====	=====
		23,006	23,025	23,035	22,485
2501	Memo: Budgetary resources, subj to apportionment	23,006	23,025	23,035	22,485
2503	Memo: Budgetary resources, direct unob bal, EOY	20,405	17,862	15,195	12,111

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	308	308	308	308
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,600	5,163	7,840	10,374
3020	Ob Bal: Outlays (gross)	-2,421	-5,170	-7,672	-10,358
3050	Ob Bal: EOY: Unpaid obligations	487	300	476	324
3100	Obligated balance, start of year	308	308	308	308
3200	Obligated balance, end of year	487	300	476	324

BA & O, Net

4090	Mand: Budget authority, gross	14,788	14,807	14,817	14,267
4100	Mand: Outlays from new authority	2,220	5,007	7,506	10,194
4101	Mand: Outlays from balances	201	164	166	163
4110	Mand: Outlays, gross (total)	2,421	5,170	7,672	10,358
4160	Mand: Budget authority, net	14,788	14,807	14,817	14,267
4170	Mand: Outlays, net	2,421	5,170	7,672	10,358
4180	Budget authority, net (disc. and mand.)	14,788	14,807	14,817	14,267
4190	Outlays, net (disc. and mand.)	2,421	5,170	7,672	10,358

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,627	115,627	115,627	115,627
1021	Unob Bal: Recov of prior year unpaid obligations	9,450	10,499	16,612	18,155
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,076	126,126	132,239	125,602
1060	Exp Unob Bal: Brought forward, Oct 1	17,814	17,814	17,814	17,814
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,574	4,618	10,165	11,617
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,388	22,432	27,978	21,250
1100	BA: Disc: Appropriation	1,010,685	1,016,474	1,016,474	1,016,474
1120	BA: Disc: Approps transferred to other accounts	-6,819	-34,580	-34,368	-34,368
1121	BA: Disc: Approps transferred from other accounts	6,819	34,792	34,580	34,580
1134	BA: Disc: Appropriations precluded from obligation	-811,280	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,405	1,016,686	1,016,686	1,016,686
1201	BA: Mand: Appropriation (special or trust fund)	3,812	6,689	10,631	14,267
1250	BA: Mand: Anticipated appropriation	10,976	8,118	4,186	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
1700	BA: Disc: Spending auth: Collected	50,401	95,985	158,942	210,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,899	-34,394	-34,862	-9,808
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,361	127,277	66,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,863	188,868	190,114	201,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		252,056	1,220,361	1,221,617	1,231,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		377,132	1,346,486	1,353,856	1,357,562

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	231,712	565,892	804,560	1,032,125
2104	Reimbursable obligations incurred (total)	44,094	77,004	106,670	181,413
2190	Obligations incurred	=====	=====	=====	=====
		275,806	642,895	911,230	1,213,538
2201	Unob Bal: Apportioned: Avail in the current period	-612,970	682,700	418,541	126,876
2403	Unob Bal: Unapportioned: Other	714,296	20,892	24,085	17,148
2413	Expired Unobligated Balance: end of year	20,617	20,676	24,081	17,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,327	703,591	442,626	144,024
2500	Total budgetary resources	=====	=====	=====	=====
		377,132	1,346,486	1,353,856	1,357,562
2501	Memo: Budgetary resources, subj to apportionment	377,132	1,346,486	1,353,856	1,357,562
2503	Memo: Budgetary resources, direct unob bal, EOY	28,637	512,791	280,174	45,374
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,689	190,800	162,452	98,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,317	135,317	135,317	135,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	275,016	641,162	906,901	1,208,986
3011	Ob Bal: Obligations incurred: Expired accounts	789	1,733	4,329	4,551
3020	Ob Bal: Outlays (gross)	-272,298	-601,551	-876,388	-1,201,148
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,876	-5,881	-6,448	-6,539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,574	-4,618	-10,165	-11,617
3050	Ob Bal: EOY: Unpaid obligations	129,375	166,162	153,547	129,551
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,516	-48,516	-48,516	-48,516
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	37,788	34,045	34,272	9,218
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111	349	590	590
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,618	-14,122	-13,654	-38,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,801	86,801	86,801	86,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,758	152,039	139,893	90,842

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		237,268	1,205,554	1,206,800	1,217,693
4010 Disc:	Outlays from new authority	195,482	505,180	763,781	1,030,321
4011 Disc:	Outlays from balances	74,395	91,201	104,936	160,470
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		269,877	596,381	868,717	1,190,791
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-111	-345	-666	-1,112
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-50,290	-95,640	-158,275	-209,702
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,401	-95,985	-158,942	-210,814
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	37,788	34,045	34,272	9,218
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	111	349	590	590
4053 Disc:	Offsets, BA only: Antic offsetting collect	-25,361	-127,277	-66,035	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		12,538	-92,883	-31,172	9,808
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		199,405	1,016,686	1,016,686	1,016,686
4080,Disc:	Outlays, net	=====	=====	=====	=====
		219,476	500,396	709,775	979,976
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
4100 Mand:	Outlays from new authority	2,220	5,007	7,506	10,194
4101 Mand:	Outlays from balances	201	164	166	163
4110 Mand:	Outlays, gross (total)	2,421	5,170	7,672	10,358
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		14,788	14,807	14,817	14,267
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,421	5,170	7,672	10,358
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		214,193	1,031,493	1,031,503	1,030,953

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		221,897	505,567	717,447	990,334

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	6	=====	6	6
1910	Total budgetary resources (disc. and mand.)	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
2500	Total budgetary resources	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

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /15-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,048	43,048	43,048	43,048
1134	BA: Disc: Appropriations precluded from obligation	-30,426	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
1700	BA: Disc: Spending auth: Collected	0	0	0	249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	26	26	46
1750	BA: Disc: Spending auth: Total		=====		
		0	26	26	295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,622	43,074	43,074	43,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,622	43,074	43,074	43,343

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,471	22,446	31,517	42,398
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,471	22,446	31,517	42,398
2101	Reimbursable obs incurred: Category A (by quarter)	0	12	6	119
2104	Reimbursable obligations incurred (total)		=====		
		0	12	6	119
2190	Obligations incurred	=====	=====	=====	=====
		8,471	22,457	31,523	42,517
2201	Unob Bal: Apportioned: Avail in the current period	4,151	20,616	11,551	826
2490	Unob Bal: end of year	=====	=====	=====	
		4,151	20,616	11,551	826
2500	Total budgetary resources	=====	=====	=====	=====
		12,622	43,074	43,074	43,343
2501	Memo: Budgetary resources, subj to apportionment	12,622	43,074	43,074	43,343

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /15-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,151	20,602	11,531	807
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	14	20	19

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,471	22,457	31,523	42,517
3020	Ob Bal: Outlays (gross)	-6,194	-15,648	-24,408	-34,806
3050	Ob Bal: EOY: Unpaid obligations	2,277	6,810	7,115	7,711
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-26	-26	-46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-26	-26	-46
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,277	6,784	7,089	7,665

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,622	43,074	43,074	43,343
4010	Disc: Outlays from new authority	6,194	15,648	24,408	34,806
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,194	15,648	24,408	34,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-26	-26	-46
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-26	-26	-46
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,194	15,648	24,408	34,557
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,622	43,048	43,048	43,048

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-2400
GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,194	15,648	24,408	34,557

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	126	510	518	523
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		673	1,056	1,065	1,070
1060	Exp Unob Bal: Brought forward, Oct 1	547	547	547	547
1081	Exp Unob Bal: Recov of prior year unpaid obs	126	510	518	523
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		673	1,056	1,065	1,070
1700	BA: Disc: Spending auth: Collected	6	134	17	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-56
1750	BA: Disc: Spending auth: Total		=====		
		6	134	17	23
1900	Budget authority total (disc. and mand.)		=====		
		6	134	17	23
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		678	1,191	1,081	1,093

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	97	536	542	572
2004	Direct obligations incurred (total)		=====		
		97	536	542	572
2101	Reimbursable obs incurred: Category A (by quarter)	14	17	17	17
2104	Reimbursable obligations incurred (total)		=====		
		14	17	17	17
2190	Obligations incurred		=====		
		111	553	558	589
2403	Unob Bal: Unapportioned: Other	567	638	523	504
2413	Expired Unobligated Balance: end of year	567	638	523	504
2490	Unob Bal: end of year		=====		
		567	638	523	504

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		678	1,191	1,081	1,093
2501	Memo: Budgetary resources, subj to apportionment	678	1,191	1,081	1,093
2503	Memo: Budgetary resources, direct unob bal, EOY	556	630	515	496
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	8	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,844	6,844	6,844	6,844
3011	Ob Bal: Obligations incurred: Expired accounts	111	553	558	589
3020	Ob Bal: Outlays (gross)	-3,296	-4,750	-5,276	-5,605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-510	-518	-523
3050	Ob Bal: EOY: Unpaid obligations	3,533	2,137	1,608	1,305
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-64	-64	-64	-64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64	-64	-64	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,779	6,779	6,779	6,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,469	2,073	1,544	1,297

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	134	17	23
4011	Disc: Outlays from balances	3,296	4,750	5,276	5,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,296	4,750	5,276	5,605
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-134	-17	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-6	-134	-17	-80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	56
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	56

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,290	4,616	5,259	5,525
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,290	4,616	5,259	5,525

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /13-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	902	902	902	902
1021	Unob Bal: Recov of prior year unpaid obligations	1	184	213	224
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		903	1,086	1,115	1,126
1060	Exp Unob Bal: Brought forward, Oct 1	902	902	902	902
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	184	213	224
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		903	1,086	1,115	1,126
1700	BA: Disc: Spending auth: Collected	0	0	0	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-30
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		903	1,086	1,115	1,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	17	24	32
2004	Direct obligations incurred (total)		=====		
		11	17	24	32
2190	Obligations incurred		=====		
		11	17	24	31
2403	Unob Bal: Unapportioned: Other	893	1,070	1,091	1,095
2413	Expired Unobligated Balance: end of year	893	1,070	1,091	1,095
2490	Unob Bal: end of year		=====	=====	=====
		893	1,070	1,091	1,095
2500	Total budgetary resources		=====	=====	=====
		903	1,086	1,115	1,126
2501	Memo: Budgetary resources, subj to apportionment	903	1,086	1,115	1,126
2503	Memo: Budgetary resources, direct unob bal, EOY	893	1,070	1,091	1,095

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5131 / nicole.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	860	860	860	860
3011	Ob Bal: Obligations incurred: Expired accounts	11	17	24	31
3020	Ob Bal: Outlays (gross)	-262	-274	-538	-551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-184	-213	-224
3050	Ob Bal: EOY: Unpaid obligations	608	419	134	116
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		=====		
		830	830	830	830
3200	Obligated balance, end of year		=====		
		578	389	104	116

BA & O, Net

4011	Disc: Outlays from balances	262	274	538	551
4020	Disc: Outlays, gross (total)		=====		
		262	274	538	551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-30
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		=====		
		262	274	538	521
4190	Outlays, net (disc. and mand.)		=====		
		262	274	538	521

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	910	910	910	910
1021	Unob Bal: Recov of prior year unpaid obligations	1	55	75	76
1050	Unob Bal: Unobligated balance (total)		=====		
		911	966	985	986
1060	Exp Unob Bal: Brought forward, Oct 1	910	910	910	910
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	55	75	76
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		911	966	985	986
1700	BA: Disc: Spending auth: Collected	1	0	0	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-30
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.)		=====		
		912	966	985	986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	912	959	979	979
2413	Expired Unobligated Balance: end of year	912	959	979	979
2490	Unob Bal: end of year		=====		
		912	959	979	979
2500	Total budgetary resources		=====		
		912	966	985	986
2501	Memo: Budgetary resources, subj to apportionment	912	966	985	986

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	912	861	881	882
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	98	98	98

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	7	7	7
3020	Ob Bal: Outlays (gross)	0	-44	-87	-96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-55	-75	-76
3050	Ob Bal: EOY: Unpaid obligations	194	102	39	29
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	0	0	0	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128	-128	-128	-98
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		66	-26	-88	-69

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	0	0	0
4011	Disc: Outlays from balances	0	44	87	96
4020	Disc: Outlays, gross (total)		=====		
		0	44	87	96
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-30
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	0	-30
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		=====		
		-1	44	87	66

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1	==== 44	87	66

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
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	967	967	967	967
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	47	60
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		989	989	1,014	1,027
1060	Exp Unob Bal: Brought forward, Oct 1	967	967	967	967
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	22	47	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		989	989	1,014	1,027
1700	BA: Disc: Spending auth: Collected	15	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		15	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		15	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004	989	1,014	1,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	5
2004	Direct obligations incurred (total)		=====		
		0	4	4	5
2190	Obligations incurred		=====		
		0	4	4	5
2403	Unob Bal: Unapportioned: Other	1,004	985	1,010	1,022
2413	Expired Unobligated Balance: end of year	1,004	985	1,010	1,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,004	985	1,010	1,022
2500	Total budgetary resources	=====	=====	=====	=====
		1,004	989	1,014	1,027

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
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,004	989	1,014	1,027
2503	Memo: Budgetary resources, direct unob bal, EOY	789	770	795	807
2504	Memo: Budgetary resources, reimb unob bal, EOY	215	215	215	215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84	84	84	84
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	5
3020	Ob Bal: Outlays (gross)	-6	-27	-40	-41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-22	-47	-60
3050	Ob Bal: EOY: Unpaid obligations	57	39	1	-12
3100	Obligated balance, start of year		=====		
		84	84	84	84
3200	Obligated balance, end of year		=====		
		57	39	1	-12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	0	0	0
4011	Disc: Outlays from balances	6	27	40	41
4020	Disc: Outlays, gross (total)		=====		
		6	27	40	41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	0	0	0
4080	Disc: Outlays, net		=====		
		-10	27	40	41
4190	Outlays, net (disc. and mand.)		=====		
		-10	27	40	41

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
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	904	904	904	904
1021	Unob Bal: Recov of prior year unpaid obligations	30	35	46	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-449
1050	Unob Bal: Unobligated balance (total)		=====		
		934	939	950	508
1060	Exp Unob Bal: Brought forward, Oct 1	904	904	904	904
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	35	46	52
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-449
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		934	939	950	508
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-77
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-77
1910	Total budgetary resources (disc. and mand.)		=====		
		934	939	950	431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	508
2004	Direct obligations incurred (total)		=====		
		0	0	1	508
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-77
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-77
2190	Obligations incurred		=====		
		0	0	1	431
2403	Unob Bal: Unapportioned: Other	934	939	949	0
2413	Expired Unobligated Balance: end of year	934	939	949	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	934	===== 939	949	0
2500	Total budgetary resources	934	===== 939	950	431
2501	Memo: Budgetary resources, subj to apportionment	934	939	950	431
2503	Memo: Budgetary resources, direct unob bal, EOY	919	924	934	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	15	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51	51	51	51
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	431
3020	Ob Bal: Outlays (gross)	-2	-1	0	-430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-35	-46	-52
3050	Ob Bal: EOY: Unpaid obligations	19	15	6	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77	-77	-77	0
3100	Obligated balance, start of year	-26	===== -26	-26	-26
3200	Obligated balance, end of year	-58	===== -61	-70	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5131 / nicole.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		=====		
		0	0	0	-77
4011	Disc: Outlays from balances	2	1	0	430
4020	Disc: Outlays, gross (total)		=====		
		2	1	0	430
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	77
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	77
4080	Disc: Outlays, net		=====		
		2	1	0	430
4190	Outlays, net (disc. and mand.)		=====		
		2	1	0	430

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,236	4,236	4,236	4,236
1021	Unob Bal: Recov of prior year unpaid obligations	179	806	898	935
1029	Unob Bal: Other balances withdrawn	0	0	0	-449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,415	5,042	5,134	4,723
1060	Exp Unob Bal: Brought forward, Oct 1	4,230	4,230	4,230	4,230
1081	Exp Unob Bal: Recov of prior year unpaid obs	179	806	898	935
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-449
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,409	5,036	5,129	4,717
1100	BA: Disc: Appropriation	43,048	43,048	43,048	43,048
1134	BA: Disc: Appropriations precluded from obligation	-30,426	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
1700	BA: Disc: Spending auth: Collected	22	134	17	388
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	26	26	-147
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22	160	42	241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,644	43,208	43,090	43,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,059	48,250	48,225	48,012

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-37-2400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,579	23,009	32,094	43,521
2104	Reimbursable obligations incurred (total)	14	29	22	59
2190	Obligations incurred	=====	=====	=====	=====
		8,593	23,038	32,117	43,580
2201	Unob Bal: Apportioned: Avail in the current period	4,151	20,616	11,551	826
2403	Unob Bal: Unapportioned: Other	4,315	4,596	4,557	3,607
2413	Expired Unobligated Balance: end of year	4,309	4,590	4,552	3,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,466	25,212	16,108	4,433
2500	Total budgetary resources	=====	=====	=====	=====
		17,059	48,250	48,225	48,012
2501	Memo: Budgetary resources, subj to apportionment	17,059	48,250	48,225	48,012
2503	Memo: Budgetary resources, direct unob bal, EOY	8,220	24,857	15,746	4,087
2504	Memo: Budgetary resources, reimb unob bal, EOY	246	356	362	346

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,033	8,033	8,033	8,033
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,471	22,457	31,523	42,517
3011	Ob Bal: Obligations incurred: Expired accounts	122	580	594	1,063
3020	Ob Bal: Outlays (gross)	-9,760	-20,744	-30,348	-41,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179	-806	-898	-935
3050	Ob Bal: EOY: Unpaid obligations	6,688	9,521	8,904	9,149
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-299	-299	-299	-299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-26	-26	-46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	193
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299	-325	-325	-152
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,734	7,734	7,734	7,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,389	9,197	8,579	8,997

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,644	43,208	43,090	43,289
4010	Disc: Outlays from new authority	6,194	15,648	24,408	34,806
4011	Disc: Outlays from balances	3,566	5,096	5,940	6,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,760	20,744	30,348	41,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-208
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-134	-17	-180
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-134	-17	-388
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-26	-26	-46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	193
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-26	-26	147
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,738	20,610	30,332	41,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,738	20,610	30,332	41,140

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Limitation on Inspection and Weighing Services Expenses
 Treasury Account: Limitation on Inspection and Weighing Services Expenses
 Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050
 GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,847	17,847	17,847	17,847
1021	Unob Bal: Recov of prior year unpaid obligations	150	463	831	892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,996	18,310	18,678	18,739
1203	BA: Mand: Appropriation (previously unavailable)	0	2,911	2,911	2,911
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,999	-2,999	-2,999	-2,999
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,999	-88	-88	-88
1800	BA: Mand: Spending auth: Collected	16,232	32,902	50,650	65,865
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,644	5,041	849	-353
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	52,128	21,160	7,578	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		70,005	59,102	59,078	65,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,006	59,014	58,990	65,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,002	77,324	77,667	84,163

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Limitation on Inspection and Weighing Services Expenses
 Treasury Account: Limitation on Inspection and Weighing Services Expenses
 Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050
 GTAS User: 504-426-5131 / nicole.coleman@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)	15,152	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		15,152	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	348	33,078	44,608	56,296
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		348	33,078	44,608	56,296
2190	Obligations incurred	=====	=====	=====	=====
		15,500	33,078	44,608	56,296
2201	Unob Bal: Apportioned: Avail in the current period	51,460	41,583	30,189	27,476
2203	Unob Bal: Apportioned: Anticipated	17,853	2,007	2,007	0
2403	Unob Bal: Unapportioned: Other	190	656	863	391
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,503	44,246	33,059	27,866
2500	Total budgetary resources	=====	=====	=====	=====
		85,002	77,324	77,667	84,163
2501	Memo: Budgetary resources, subj to apportionment	85,002	77,324	77,667	84,163
2503	Memo: Budgetary resources, direct unob bal, EOY	33,854	-279	-279	-279
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,649	44,525	33,338	28,145

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Limitation on Inspection and Weighing Services Expenses
 Treasury Account: Limitation on Inspection and Weighing Services Expenses
 Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050
 GTAS User: 504-426-5131 / nicole.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	4,822	4,822	4,822	4,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,500	33,078	44,608	56,296
3020	Ob Bal: Outlays (gross)	-12,896	-26,905	-40,144	-55,047
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-463	-831	-892
3050	Ob Bal: EOY: Unpaid obligations	7,276	10,532	8,455	5,179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,850	-8,850	-8,850	-8,850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,644	-5,041	-849	353
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,494	-13,891	-9,699	-8,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,028	-4,028	-4,028	-4,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,219	-3,358	-1,245	-3,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,006	59,014	58,990	65,424
4100	Mand: Outlays from new authority	10,153	23,710	35,483	49,630
4101	Mand: Outlays from balances	2,743	3,195	4,661	5,417
4110	Mand: Outlays, gross (total)	12,896	26,905	40,144	55,047
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,327	-2,660	-5,855	-8,433
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,905	-30,242	-44,795	-57,432
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,232	-32,902	-50,650	-65,865
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,644	-5,041	-849	353
4143	Mand: Offsets, BA only: Antic offsetting collect	-52,128	-21,160	-7,578	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,773	-26,200	-8,427	353
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,999	-88	-88	-88
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,336	-5,997	-10,506	-10,818

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5131 / nicole.coleman@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -2,999	==== -88	===== -88	===== -88
4190	Outlays, net (disc. and mand.)	==== -3,336	==== -5,997	===== -10,506	===== -10,818

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
 Treasury Account:
 Budget Account Id: 005-37-4050 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,847	17,847	17,847	17,847
1021	Unob Bal: Recov of prior year unpaid obligations	150	463	831	892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,996	18,310	18,678	18,739
1203	BA: Mand: Appropriation (previously unavailable)	0	2,911	2,911	2,911
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,999	-2,999	-2,999	-2,999
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,999	-88	-88	-88
1800	BA: Mand: Spending auth: Collected	16,232	32,902	50,650	65,865
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,644	5,041	849	-353
1840	BA: Mand: Spending auth: Antic colls, reimb, other	52,128	21,160	7,578	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		70,005	59,102	59,078	65,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,006	59,014	58,990	65,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,002	77,324	77,667	84,163

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,152	0	0	0
2104	Reimbursable obligations incurred (total)	348	33,078	44,608	56,296
2190	Obligations incurred	=====	=====	=====	=====
		15,500	33,078	44,608	56,296
2201	Unob Bal: Apportioned: Avail in the current period	51,460	41,583	30,189	27,476
2203	Unob Bal: Apportioned: Anticipated	17,853	2,007	2,007	0
2403	Unob Bal: Unapportioned: Other	190	656	863	391
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,503	44,246	33,059	27,866
2500	Total budgetary resources	=====	=====	=====	=====
		85,002	77,324	77,667	84,163
2501	Memo: Budgetary resources, subj to apportionment	85,002	77,324	77,667	84,163

Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
 Treasury Account:
 Budget Account Id: 005-37-4050 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	33,854	-279	-279	-279
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,649	44,525	33,338	28,145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,822	4,822	4,822	4,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,500	33,078	44,608	56,296
3020	Ob Bal: Outlays (gross)	-12,896	-26,905	-40,144	-55,047
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-463	-831	-892
3050	Ob Bal: EOY: Unpaid obligations	7,276	10,532	8,455	5,179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,850	-8,850	-8,850	-8,850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,644	-5,041	-849	353
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,494	-13,891	-9,699	-8,497
3100	Obligated balance, start of year	====	====	====	====
		-4,028	-4,028	-4,028	-4,028
3200	Obligated balance, end of year	====	====	====	====
		-3,219	-3,358	-1,245	-3,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,006	59,014	58,990	65,424
4100	Mand: Outlays from new authority	10,153	23,710	35,483	49,630
4101	Mand: Outlays from balances	2,743	3,195	4,661	5,417
4110	Mand: Outlays, gross (total)	12,896	26,905	40,144	55,047
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,327	-2,660	-5,855	-8,433
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,905	-30,242	-44,795	-57,432
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,232	-32,902	-50,650	-65,865
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,644	-5,041	-849	353
4143	Mand: Offsets, BA only: Antic offsetting collect	-52,128	-21,160	-7,578	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,773	-26,200	-8,427	353
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,999	-88	-88	-88

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -3,336	==== -5,997	===== -10,506	===== -10,818
4180	Budget authority, net (disc. and mand.)	==== -2,999	==== -88	===== -88	===== -88
4190	Outlays, net (disc. and mand.)	==== -3,336	==== -5,997	===== -10,506	===== -10,818

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,083	22,083	22,083	22,083
1021	Unob Bal: Recov of prior year unpaid obligations	328	1,269	1,729	1,827
1029	Unob Bal: Other balances withdrawn	0	0	0	-449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,411	23,352	23,812	23,462
1060	Exp Unob Bal: Brought forward, Oct 1	4,230	4,230	4,230	4,230
1081	Exp Unob Bal: Recov of prior year unpaid obs	179	806	898	935
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-449
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,409	5,036	5,129	4,717
1100	BA: Disc: Appropriation	43,048	43,048	43,048	43,048
1134	BA: Disc: Appropriations precluded from obligation	-30,426	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
1203	BA: Mand: Appropriation (previously unavailable)	0	2,911	2,911	2,911
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,999	-2,999	-2,999	-2,999
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-2,999	-88	-88	-88
1700	BA: Disc: Spending auth: Collected	22	134	17	388
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	26	26	-147
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22	160	42	241
1800	BA: Mand: Spending auth: Collected	16,232	32,902	50,650	65,865
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,644	5,041	849	-353
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	52,128	21,160	7,578	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		70,005	59,102	59,078	65,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,650	102,222	102,080	108,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,061	125,574	125,892	132,175

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,731	23,009	32,094	43,521
2104	Reimbursable obligations incurred (total)	362	33,106	44,630	56,355
2190	Obligations incurred	=====	=====	=====	=====
		24,093	56,116	76,724	99,876
2201	Unob Bal: Apportioned: Avail in the current period	55,611	62,199	41,740	28,301
2203	Unob Bal: Apportioned: Anticipated	17,853	2,007	2,007	0
2403	Unob Bal: Unapportioned: Other	4,505	5,252	5,420	3,997
2413	Expired Unobligated Balance: end of year	4,309	4,590	4,552	3,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,969	69,458	49,168	32,299
2500	Total budgetary resources	=====	=====	=====	=====
		102,061	125,574	125,892	132,175
2501	Memo: Budgetary resources, subj to apportionment	102,061	125,574	125,892	132,175
2503	Memo: Budgetary resources, direct unob bal, EOY	42,073	24,578	15,468	3,808
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,895	44,880	33,700	28,491
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,855	12,855	12,855	12,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,971	55,535	76,131	98,813
3011	Ob Bal: Obligations incurred: Expired accounts	122	580	594	1,063
3020	Ob Bal: Outlays (gross)	-22,656	-47,648	-70,493	-96,576
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-463	-831	-892
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179	-806	-898	-935
3050	Ob Bal: EOY: Unpaid obligations	13,964	20,054	17,358	14,328
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,149	-9,149	-9,149	-9,149
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,644	-5,066	-875	307
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	193
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,793	-14,215	-10,024	-8,649
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,706	3,706	3,706	3,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,170	5,838	7,334	5,679

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,644	43,208	43,090	43,289
4010 Disc:	Outlays from new authority	6,194	15,648	24,408	34,806
4011 Disc:	Outlays from balances	3,566	5,096	5,940	6,723
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		9,760	20,744	30,348	41,529
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-208
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-22	-134	-17	-180
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-134	-17	-388
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-26	-26	-46
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	193
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-26	-26	147
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,622	43,048	43,048	43,048
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,738	20,610	30,332	41,140
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		67,006	59,014	58,990	65,424
4100 Mand:	Outlays from new authority	10,153	23,710	35,483	49,630
4101 Mand:	Outlays from balances	2,743	3,195	4,661	5,417
4110 Mand:	Outlays, gross (total)	12,896	26,905	40,144	55,047
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,327	-2,660	-5,855	-8,433
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-14,905	-30,242	-44,795	-57,432
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,232	-32,902	-50,650	-65,865
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,644	-5,041	-849	353
4143 Mand:	Offsets, BA only: Antic offsetting collect	-52,128	-21,160	-7,578	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,773	-26,200	-8,427	353

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	==== -2,999	===== -88	==== -88	-88
4170	Mand: Outlays, net	==== -3,336	==== -5,997	===== -10,506	===== -10,818
4180	Budget authority, net (disc. and mand.)	==== 9,623	===== 42,960	===== 42,960	===== 42,960
4190	Outlays, net (disc. and mand.)	==== 6,401	===== 14,613	===== 19,826	===== 30,323

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,226	51,226	51,226	51,226
1021	Unob Bal: Recov of prior year unpaid obligations	121	1,030	1,313	1,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,347	52,256	52,539	52,588
1700	BA: Disc: Spending auth: Collected	7,169	38,085	40,742	43,774
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,595	-2,152	-658	-1,662
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,946	24,811	20,661	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,710	60,745	60,745	42,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,710	60,745	60,745	42,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,057	113,001	113,284	94,700

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	23,432	33,299	40,595	44,959
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,432	33,299	40,595	44,959
2190	Obligations incurred	=====	=====	=====	=====
		23,432	33,299	40,595	44,959
2201	Unob Bal: Apportioned: Avail in the current period	29,753	53,859	49,434	48,632
2203	Unob Bal: Apportioned: Anticipated	58,872	25,843	23,255	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,109
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,624	79,702	72,689	49,741
2500	Total budgetary resources	=====	=====	=====	=====
		112,057	113,001	113,284	94,700
2501	Memo: Budgetary resources, subj to apportionment	112,057	113,001	113,284	94,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,500	3,500	3,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	88,624	76,202	69,189	46,241

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,448	8,448	8,448	8,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,432	33,299	40,595	44,959
3020	Ob Bal: Outlays (gross)	-14,410	-24,444	-30,935	-39,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121	-1,030	-1,313	-1,363
3050	Ob Bal: EOY: Unpaid obligations	17,348	16,272	16,794	12,872
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,199	-3,199	-3,199	-3,199
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,595	2,152	658	1,662
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,794	-1,047	-2,542	-1,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,249	5,249	5,249	5,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,446	15,225	14,253	11,335

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,710	60,745	60,745	42,112
4010	Disc: Outlays from new authority	-84	615	764	1,311
4011	Disc: Outlays from balances	14,494	23,829	30,171	37,861
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,410	24,444	30,935	39,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-524	-544
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,169	-38,084	-40,218	-43,230
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,169	-38,085	-40,742	-43,774
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,595	2,152	658	1,662
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,946	-24,811	-20,661	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,541	-22,660	-20,003	1,662
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,241	-13,641	-9,807	-4,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,241	-13,641	-9,807	-4,602

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /15-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,979	81,192	81,192	81,192
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,979	81,294	81,294	81,294
1221	BA: Mand: Approps transferred from other accounts	30,000	30,000	30,000	30,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,190	-2,190
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	27,810	27,810
1700	BA: Disc: Spending auth: Collected	4,600	11,346	24,973	37,423
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,871	30,828	28,371	15,084
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,680	0	574	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,151	42,173	53,918	52,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,130	153,467	163,022	161,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,130	153,467	163,022	161,611

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,813	43,430	60,672	80,307
2002	Farmers Market Promotion	1	577	942	13,954
2002	Local Foods Promotion Pro	0	0	0	12,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,814	44,007	61,614	106,625
2101	Reimbursable obs incurred: Category A (by quarter)	11,551	28,002	38,246	49,168
2102	Farmers Market Promotion	0	285	402	684
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,551	28,286	38,648	49,851
2190	Obligations incurred	=====	=====	=====	=====
		27,365	72,294	100,262	156,476
2201	Unob Bal: Apportioned: Avail in the current period	38,085	78,806	61,550	5,135

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /15-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,680	1,273	1,210	0
2403	Unob Bal: Unapportioned: Other	0	1,095	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,765	81,174	62,760	5,135
2500	Total budgetary resources	=====	=====	=====	=====
		67,130	153,467	163,022	161,611
2501	Memo: Budgetary resources, subj to apportionment	67,130	153,467	163,022	161,611
2503	Memo: Budgetary resources, direct unob bal, EOY	34,289	67,287	47,490	2,479
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,476	13,887	15,270	2,656

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,365	72,294	100,262	156,476
3020	Ob Bal: Outlays (gross)	-17,014	-41,236	-69,908	-102,288
3050	Ob Bal: EOY: Unpaid obligations	10,351	31,058	30,354	54,188
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,871	-30,828	-28,371	-15,084
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,871	-30,828	-28,371	-15,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		-520	231	1,983	39,105

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,130	123,467	135,212	133,801
4010	Disc: Outlays from new authority	17,013	40,701	69,045	101,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,013	40,701	69,045	101,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,544	-10,874	-24,290	-35,631
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-472	-684	-1,792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,600	-11,346	-24,973	-37,423
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,871	-30,828	-28,371	-15,084
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,680	0	-574	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,551	-30,828	-28,945	-15,084

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-2500
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,979	81,294	81,294	81,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,413	29,356	44,072	63,785
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	27,810	27,810
4100	Mand: Outlays from new authority	1	534	863	1,080
4110	Mand: Outlays, gross (total)	1	534	863	1,080
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	27,810	27,810
4170	Mand: Outlays, net		=====		=====
		1	534	863	1,080
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,979	111,294	109,104	109,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,414	29,890	44,934	64,865

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,651	4,651	4,651	4,651
1021	Unob Bal: Recov of prior year unpaid obligations	2,353	2,792	3,468	4,048
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,004	7,443	8,120	8,700
1060	Exp Unob Bal: Brought forward, Oct 1	4,651	4,651	4,651	4,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,353	2,792	3,468	4,048
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,004	7,443	8,120	8,700
1700	BA: Disc: Spending auth: Collected	8,696	11,107	11,976	12,255
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,893	-11,494	-12,440	-12,720
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-197	-387	-464	-465
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-197	-387	-464	-465
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		6,807	7,056	7,656	8,235

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,392	2,516	2,618	2,774
2002	Direct obs incurred: Cate	1,429	1,640	2,071	2,528
2004	Direct obligations incurred (total)	====	====	====	====
		3,821	4,156	4,689	5,302
2101	Reimbursable obs incurred: Category A (by quarter)	78	119	186	35
2104	Reimbursable obligations incurred (total)	====	====	====	====
		78	119	186	35
2190	Obligations incurred	====	====	====	====
		3,899	4,275	4,876	5,337
2403	Unob Bal: Unapportioned: Other	2,909	2,781	2,780	2,898
2413	Expired Unobligated Balance: end of year	2,909	2,781	2,780	2,898
2490	Unob Bal: end of year	====	====	====	====
		2,909	2,781	2,780	2,898

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,807	7,056	7,656	8,235
2501	Memo: Budgetary resources, subj to apportionment	6,807	7,056	7,656	8,235
2503	Memo: Budgetary resources, direct unob bal, EOY	1,174	1,231	1,358	1,199
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,734	1,550	1,422	1,699

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,086	60,086	60,086	60,086
3011	Ob Bal: Obligations incurred: Expired accounts	3,899	4,275	4,876	5,337
3020	Ob Bal: Outlays (gross)	-17,622	-25,247	-32,838	-38,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,353	-2,792	-3,468	-4,048
3050	Ob Bal: EOY: Unpaid obligations	44,010	36,322	28,655	22,614
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,782	-15,782	-15,782	-15,782
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,893	11,494	12,440	12,720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,889	-4,288	-3,342	-3,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,304	44,304	44,304	44,304
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,121	32,034	25,314	19,552

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-197	-387	-464	-465
4011	Disc: Outlays from balances	16,372	21,998	25,737	27,868
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,372	21,998	25,737	27,868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,104	-9,793	-10,510	-10,661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-592	-1,314	-1,466	-1,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,696	-11,107	-11,976	-12,255
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,893	11,494	12,440	12,720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,893	11,494	12,440	12,720

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		7,676	10,891	13,761	15,613
<u>4101 Mand: Outlays from balances</u>		1,250	3,249	7,101	10,892
<u>4110 Mand: Outlays, gross (total)</u>		1,250	3,249	7,101	10,892
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,250	3,249	7,101	10,892
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,926	14,140	20,862	26,505

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	827	827	827	827
1021	Unob Bal: Recov of prior year unpaid obligations	30	372	491	992
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		857	1,199	1,318	1,819
1060	Exp Unob Bal: Brought forward, Oct 1	827	827	827	827
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	372	491	992
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		857	1,199	1,318	1,819
1700	BA: Disc: Spending auth: Collected	68	157	163	453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-68	-735	-754	-1,199
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-1	-578	-592	-746
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-1	-578	-592	-746
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		856	621	726	1,073

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	134	150	341
2004	Direct obligations incurred (total)		=====		
		31	134	150	341
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-9	-58
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-9	-58
2190	Obligations incurred		=====		
		31	134	141	283
2403	Unob Bal: Unapportioned: Other	825	486	585	790
2413	Expired Unobligated Balance: end of year	825	486	585	790
2490	Unob Bal: end of year		=====		
		825	486	585	790

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		856	621	726	1,073
2501	Memo: Budgetary resources, subj to apportionment	856	621	726	1,073
2503	Memo: Budgetary resources, direct unob bal, EOY	265	384	417	718
2504	Memo: Budgetary resources, reimb unob bal, EOY	561	103	168	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,489	2,489	2,489	2,489
3011	Ob Bal: Obligations incurred: Expired accounts	31	134	141	283
3020	Ob Bal: Outlays (gross)	-113	-426	-452	-629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-372	-491	-992
3050	Ob Bal: EOY: Unpaid obligations	2,377	1,825	1,687	1,152
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,632	-1,632	-1,632	-1,632
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	735	754	1,199
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,564	-897	-878	-433
3100	Obligated balance, start of year		=====		=====
		857	857	857	857
3200	Obligated balance, end of year		=====		=====
		813	928	809	718

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		-1	-578	-592	-746
4011	Disc: Outlays from balances	113	426	452	629
4020	Disc: Outlays, gross (total)		=====		=====
		113	426	452	629
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-71	-71	-352
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-68	-86	-92	-101
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-68	-157	-163	-453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	735	754	1,199
4060	Disc: Additional offsets against BA only (total)		=====		=====
		68	735	754	1,199

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	46	===== 269	290	176
4190	Outlays, net (disc. and mand.)	46	===== 269	290	176

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,793	1,793	1,793	1,793
1021	Unob Bal: Recov of prior year unpaid obligations	185	553	703	845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,978	2,346	2,496	2,638
1060	Exp Unob Bal: Brought forward, Oct 1	1,793	1,793	1,793	1,793
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	553	703	845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,978	2,346	2,496	2,638
1700	BA: Disc: Spending auth: Collected	8	25	27	29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-247	-249	-275
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-222	-222	-246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-222	-222	-246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,978	2,124	2,274	2,392

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	179	375	383	439
2002	Direct obs incurred: Cate	76	188	255	402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		254	563	638	842
2101	Reimbursable obs incurred: Category A (by quarter)	-2	9	9	-5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	9	9	-5
2190	Obligations incurred	=====	=====	=====	=====
		253	572	647	837
2403	Unob Bal: Unapportioned: Other	1,725	1,553	1,627	1,556
2413	Expired Unobligated Balance: end of year	1,725	1,553	1,627	1,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,725	1,553	1,627	1,556

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing Services
 Treasury Account: Marketing Services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,978	2,124	2,274	2,392
2501	Memo: Budgetary resources, subj to apportionment	1,978	2,124	2,274	2,392
2503	Memo: Budgetary resources, direct unob bal, EOY	1,354	1,363	1,434	1,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	371	190	193	188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,820	2,820	2,820	2,820
3011	Ob Bal: Obligations incurred: Expired accounts	253	572	647	837
3020	Ob Bal: Outlays (gross)	-990	-1,579	-1,983	-2,272
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-553	-703	-845
3050	Ob Bal: EOY: Unpaid obligations	1,898	1,259	780	540
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-355	-355	-355	-355
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8	247	249	275
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-347	-108	-106	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,465	2,465	2,465	2,465
3200	Obligated balance, end of year	=====	=====		
		1,551	1,152	674	460

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-222	-222	-246
4011	Disc: Outlays from balances	94	283	400	464
4020	Disc: Outlays, gross (total)		=====		
		94	283	400	464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-13	-15	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-25	-27	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	247	249	275
4060	Disc: Additional offsets against BA only (total)		=====		
		8	247	249	275

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		87	===== 258	373	435
<u>4101 Mand: Outlays from balances</u>		895	1,296	1,583	1,808
<u>4110 Mand: Outlays, gross (total)</u>		895	1,296	1,583	1,808
4170,Mand: Outlays, net		895	===== 1,296	===== 1,583	===== 1,808
4190,Outlays, net (disc. and mand.)		982	===== 1,554	===== 1,956	===== 2,243

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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,128	2,128	2,128	2,128
1021	Unob Bal: Recov of prior year unpaid obligations	242	345	452	492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,371	2,473	2,580	2,620
1060	Exp Unob Bal: Brought forward, Oct 1	2,128	2,128	2,128	2,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	242	345	452	492
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,371	2,473	2,580	2,620
1700	BA: Disc: Spending auth: Collected	94	163	163	163
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-92	-161	-161	-161
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.)	=====	=====	=====	=====
		2,373	2,475	2,582	2,622

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	29	149	156
2002	Direct obs incurred: Cate	0	8	57	57
2004	Direct obligations incurred (total)		=====		
		19	36	206	213
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	-4	-4
2104	Reimbursable obligations incurred (total)		=====		
		-4	-4	-4	-4
2190	Obligations incurred		=====		
		15	32	202	209
2403	Unob Bal: Unapportioned: Other	2,358	2,443	2,380	2,413
2413	Expired Unobligated Balance: end of year	2,358	2,443	2,380	2,413
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,358	2,443	2,380	2,413

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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 2,373	===== 2,475	===== 2,582	===== 2,622
2501	Memo: Budgetary resources, subj to apportionment	2,373	2,475	2,582	2,622
2503	Memo: Budgetary resources, direct unob bal, EOY	1,546	1,631	1,568	1,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	812	812	812	812

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	602	602	602	602
3011	Ob Bal: Obligations incurred: Expired accounts	15	32	202	209
3020	Ob Bal: Outlays (gross)	-86	-130	-279	-280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-345	-452	-492
3050	Ob Bal: EOY: Unpaid obligations	288	159	73	39
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-908	-908	-908	-908
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	92	161	161	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-816	-747	-747	-747
3100	Obligated balance, start of year	===== -306	===== -306	===== -306	===== -306
3200	Obligated balance, end of year	===== -528	===== -587	===== -674	===== -708

BA & O, Net

4000	Disc: Budget authority, gross	===== 2	===== 2	===== 2	===== 2
4011	Disc: Outlays from balances	42	38	136	137
4020	Disc: Outlays, gross (total)	===== 42	===== 38	===== 136	===== 137
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94	-163	-163	-163
4040	Disc: Offsets against gross BA and outlays (total)	===== -94	===== -163	===== -163	===== -163
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	92	161	161	161
4060	Disc: Additional offsets against BA only (total)	===== 92	===== 161	===== 161	===== 161

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		-52	===== -125	-28	-26
<u>4101 Mand: Outlays from balances</u>		<u>44</u>	<u>92</u>	<u>143</u>	<u>143</u>
<u>4110 Mand: Outlays, gross (total)</u>		<u>44</u>	<u>92</u>	<u>143</u>	<u>143</u>
4170,Mand: Outlays, net		44	===== 92	143	143
4190,Outlays, net (disc. and mand.)		-8	===== -33	116	117

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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,075	3,075	3,075	3,075
1021	Unob Bal: Recov of prior year unpaid obligations	6	71	114	85
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,082	3,147	3,189	-53
1060	Exp Unob Bal: Brought forward, Oct 1	3,075	3,075	3,075	3,075
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	71	114	85
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,082	3,147	3,189	-53
1700	BA: Disc: Spending auth: Collected	51	68	92	124
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51	-151	-272	-71
1750	BA: Disc: Spending auth: Total		=====		
		0	-83	-180	53
1900	Budget authority total (disc. and mand.)		=====		
		0	-83	-180	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082	3,064	3,010	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	30	57	99
2002	Direct obs incurred: Cate	0	-2	-2	-2
2004	Direct obligations incurred (total)		=====		
		26	28	55	97
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-55	-97
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-55	-97
2190	Obligations incurred		=====		
		26	28	0	0
2403	Unob Bal: Unapportioned: Other	3,055	3,036	3,010	0
2413	Expired Unobligated Balance: end of year	3,055	3,036	3,010	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		3,055	3,036	3,010	0
2500	Total budgetary resources	=====	=====	=====	
		3,082	3,064	3,010	0
2501	Memo: Budgetary resources, subj to apportionment	3,082	3,064	3,010	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,021	3,083	3,057	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	35	-48	-48	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3011	Ob Bal: Obligations incurred: Expired accounts	26	28	0	0
3020	Ob Bal: Outlays (gross)	-23	-25	71	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-71	-114	-85
3050	Ob Bal: EOY: Unpaid obligations	62	-3	22	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51	151	272	71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	80	201	0
3100	Obligated balance, start of year		=====		
		-6	-6	-6	-6
3200	Obligated balance, end of year		=====		
		41	78	223	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@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	===== -83	-180	53
4011	Disc: Outlays from balances	23	25	-71	-20
4020	Disc: Outlays, gross (total)	23	===== 25	-71	-20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-68	-92	-124
4040	Disc: Offsets against gross BA and outlays (total)	-51	===== -68	-92	-124
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51	151	272	71
4060	Disc: Additional offsets against BA only (total)	51	===== 151	272	71
4080	Disc: Outlays, net	-27	===== -44	-163	-143
4190	Outlays, net (disc. and mand.)	-27	===== -44	-163	-143

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Marketing Services
 Treasury Account:
 Budget Account Id: 005-45-2500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,700	63,700	63,700	63,700
1021	Unob Bal: Recov of prior year unpaid obligations	2,939	5,164	6,542	7,824
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,639	68,864	70,242	68,312
1060	Exp Unob Bal: Brought forward, Oct 1	12,475	12,475	12,475	12,475
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,817	4,133	5,228	6,462
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,292	16,608	17,703	15,724
1100	BA: Disc: Appropriation	19,979	81,192	81,192	81,192
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,979	81,294	81,294	81,294
1221	BA: Mand: Approps transferred from other accounts	30,000	30,000	30,000	30,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,190	-2,190
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	27,810	27,810
1700	BA: Disc: Spending auth: Collected	20,686	60,952	78,136	94,222
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,354	15,887	13,837	-1,005
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,625	24,811	21,234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,665	101,650	113,208	93,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,644	212,944	222,312	202,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,283	281,808	292,554	270,633

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Marketing Services
 Treasury Account:
 Budget Account Id: 005-45-2500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,965	48,925	67,352	113,419
2104	Reimbursable obligations incurred (total)	35,056	61,709	79,370	94,682
2190	Obligations incurred	=====	=====	=====	=====
		55,021	110,634	146,722	208,100
2201	Unob Bal: Apportioned: Avail in the current period	67,838	132,665	110,984	53,767
2203	Unob Bal: Apportioned: Anticipated	60,551	27,116	24,465	0
2403	Unob Bal: Unapportioned: Other	10,873	11,394	10,383	8,766
2413	Expired Unobligated Balance: end of year	10,873	10,299	10,383	7,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,262	171,174	145,832	62,533
2500	Total budgetary resources	=====	=====	=====	=====
		194,283	281,808	292,554	270,633
2501	Memo: Budgetary resources, subj to apportionment	194,283	281,808	292,554	270,633
2503	Memo: Budgetary resources, direct unob bal, EOY	41,648	78,478	58,824	10,865
2504	Memo: Budgetary resources, reimb unob bal, EOY	97,614	92,696	87,007	51,668
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,510	74,510	74,510	74,510
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,798	105,592	140,857	201,435
3011	Ob Bal: Obligations incurred: Expired accounts	4,224	5,041	5,865	6,666
3020	Ob Bal: Outlays (gross)	-50,259	-93,087	-136,324	-183,381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121	-1,030	-1,313	-1,363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,817	-4,133	-5,228	-6,462
3050	Ob Bal: EOY: Unpaid obligations	76,334	86,893	78,366	91,405
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,947	-21,947	-21,947	-21,947
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,466	-28,676	-27,714	-13,421
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,112	12,789	13,876	14,426
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,301	-37,834	-35,784	-20,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,563	52,563	52,563	52,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,033	49,060	42,582	70,463

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Marketing Services
 Treasury Account:
 Budget Account Id: 005-45-2500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		97,644	182,944	194,502	174,511
4010 Disc:	Outlays from new authority	16,929	41,317	69,808	102,519
4011 Disc:	Outlays from balances	31,138	46,600	56,826	66,940
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		48,068	87,916	126,634	169,459
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12,648	-20,751	-35,406	-47,200
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,037	-40,201	-42,730	-47,022
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,686	-60,952	-78,136	-94,222
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-29,466	-28,676	-27,714	-13,421
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	9,112	12,789	13,876	14,426
4053 Disc:	Offsets, BA only: Antic offsetting collect	-36,625	-24,811	-21,234	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,980	-40,698	-35,072	1,005
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		19,979	81,294	81,294	81,294
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,382	26,964	48,498	75,237
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	27,810	27,810
4100 Mand:	Outlays from new authority	1	534	863	1,080
4101 Mand:	Outlays from balances	2,190	4,637	8,827	12,843
4110 Mand:	Outlays, gross (total)	2,191	5,171	9,690	13,922
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		30,000	30,000	27,810	27,810
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,191	5,171	9,690	13,922
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		49,979	111,294	109,104	109,104

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,573	32,135	58,188	89,159

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,254	6,254	6,254	6,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,254	6,254	6,254	6,254
1221	BA: Mand: Approps transferred from other accounts	0	0	2,000	2,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,254	6,254	8,254	8,254

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37	0	0	0
2002	Category B -- Modernizati	0	833	1,358	1,894
2004	Direct obligations incurred (total)		=====	=====	=====
		37	833	1,358	1,894
2190	Obligations incurred		=====	=====	=====
		37	833	1,358	1,894
2201	Unob Bal: Apportioned: Avail in the current period	6,217	5,422	6,896	6,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,217	5,422	6,896	6,360
2500	Total budgetary resources	=====	=====	=====	=====
		6,254	6,254	8,254	8,254
2501	Memo: Budgetary resources, subj to apportionment	6,254	6,254	8,254	8,254
2503	Memo: Budgetary resources, direct unob bal, EOY	6,217	5,422	6,896	6,360

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501
 GTAS User: 504-426-5164 / Renard.Lotts@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	833	1,358	1,894
3020	Ob Bal: Outlays (gross)	-30	-84	-274	-677
3050	Ob Bal: EOY: Unpaid obligations	7	749	1,085	1,217
3200	Obligated balance, end of year		=====	=====	=====
		7	749	1,085	1,217

BA & O, Net

4010	Disc: Outlays from new authority	29	0	0	0
4011	Disc: Outlays from balances	1	0	0	13
4020	Disc: Outlays, gross (total)		=====		
		30	0	0	13
4080	Disc: Outlays, net		=====		
		30	0	0	13
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,000	2,000
4100	Mand: Outlays from new authority	0	84	132	0
4101	Mand: Outlays from balances	0	0	141	664
4110	Mand: Outlays, gross (total)	0	84	274	664
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	2,000	2,000
4170	Mand: Outlays, net		=====		
		0	84	274	664
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000
4190	Outlays, net (disc. and mand.)		=====		
		30	84	274	677

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /15-2501
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,362	1,235	1,235	1,235
1134	BA: Disc: Appropriations precluded from obligation	-1,117	0	0	0
1160	BA: Disc: Appropriation (total)	245	1,235	1,235	1,235
1220	BA: Mand: Approps transferred to other accounts	0	0	-2,000	-2,000
1221	BA: Mand: Approps transferred from other accounts	72,500	72,500	72,500	72,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-5,293	-5,293
1260	BA: Mand: Appropriation (total)	72,500	72,500	65,208	65,208
1900	Budget authority total (disc. and mand.)	72,745	73,735	66,443	66,443
1910	Total budgetary resources (disc. and mand.)	72,745	73,735	66,443	66,443

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	91	136	1,229
2002	Direct obs incurred: Cate	21	366	687	65,202
2004	Direct obligations incurred (total)	65	457	823	66,431
2190	Obligations incurred	65	457	823	66,431
2201	Unob Bal: Apportioned: Avail in the current period	65,387	64,996	64,630	11
2403	Unob Bal: Unapportioned: Other	7,293	8,282	990	0
2490	Unob Bal: end of year	72,680	73,278	65,620	11
2500	Total budgetary resources	72,745	73,735	66,443	66,443
2501	Memo: Budgetary resources, subj to apportionment	72,745	73,735	66,443	66,443
2503	Memo: Budgetary resources, direct unob bal, EOY	72,680	73,278	65,620	11

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /15-2501
 GTAS User: 504-426-5164 / Renard.Lotts@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	65	457	823	66,431
3020	Ob Bal: Outlays (gross)	-52	-397	-742	-1,696
3050	Ob Bal: EOY: Unpaid obligations	13	60	80	64,735
3200	Obligated balance, end of year		=====		=====
		13	60	80	64,735
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		245	1,235	1,235	1,235
4010	Disc: Outlays from new authority	36	85	127	187
4020	Disc: Outlays, gross (total)		=====		
		36	85	127	187
4070	Disc: Budget authority, net		=====	=====	=====
		245	1,235	1,235	1,235
4080	Disc: Outlays, net		=====		
		36	85	127	187
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,500	72,500	65,208	65,208
4100	Mand: Outlays from new authority	17	312	615	1,509
4110	Mand: Outlays, gross (total)	17	312	615	1,509
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,500	72,500	65,208	65,208
4170	Mand: Outlays, net		=====		
		17	312	615	1,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,745	73,735	66,443	66,443
4190	Outlays, net (disc. and mand.)		=====		
		52	397	742	1,696

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-2501
GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /14-2501
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	589	589	589	589
1021	Unob Bal: Recov of prior year unpaid obligations	1	414	439	437
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		590	1,003	1,028	1,026
1060	Exp Unob Bal: Brought forward, Oct 1	589	589	589	589
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	414	439	437
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		590	1,003	1,028	1,026
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.)		=====	=====	=====
		590	1,003	1,028	1,028

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	1	1
2002	Direct obs incurred: Cate	-1	0	-1	-1
2403	Unob Bal: Unapportioned: Other	590	1,003	1,028	1,028
2413	Expired Unobligated Balance: end of year	590	1,003	1,028	1,028
2490	Unob Bal: end of year		=====	=====	=====
		590	1,003	1,028	1,028
2500	Total budgetary resources		=====	=====	=====
		590	1,003	1,028	1,028
2501	Memo: Budgetary resources, subj to apportionment	590	1,003	1,028	1,028
2503	Memo: Budgetary resources, direct unob bal, EOY	590	1,003	1,028	1,028

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,572	67,572	67,572	67,572
3020	Ob Bal: Outlays (gross)	-1,078	-2,679	-6,451	-11,892
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-414	-439	-437
3050	Ob Bal: EOY: Unpaid obligations	66,493	64,479	60,682	55,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,572	67,572	67,572	67,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,493	64,479	60,682	55,243

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	10	24	76	240
4020	Disc: Outlays, gross (total)		=====		
		10	24	76	240
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		=====		
		10	24	76	238
4101	Mand: Outlays from balances	1,068	2,655	6,375	11,652
4110	Mand: Outlays, gross (total)	1,068	2,655	6,375	11,652
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,068	2,655	6,375	11,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,078	2,679	6,451	11,890

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and Possessions
 Treasury Account: Payments to States and Possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /13-2501
 GTAS User: 504-426-5164 / Renard.Lotts@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	65	1,977	1,985	2,633
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		107	2,018	2,026	2,675
1060	Exp Unob Bal: Brought forward, Oct 1	42	42	42	42
1081	Exp Unob Bal: Recov of prior year unpaid obs	65	1,977	1,985	2,633
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		107	2,018	2,026	2,675
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		107	2,018	2,026	2,675

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	46	53
2002	Direct obs incurred: Cate	3	108	295	501
2004	Direct obligations incurred (total)		=====		
		4	117	341	554
2190	Obligations incurred		=====		
		4	117	341	554
2403	Unob Bal: Unapportioned: Other	103	1,901	1,685	2,121
2413	Expired Unobligated Balance: end of year	103	1,901	1,685	2,121
2490	Unob Bal: end of year		=====	=====	=====
		103	1,901	1,685	2,121
2500	Total budgetary resources		=====	=====	=====
		107	2,018	2,026	2,675
2501	Memo: Budgetary resources, subj to apportionment	107	2,018	2,026	2,675
2503	Memo: Budgetary resources, direct unob bal, EOY	103	1,901	1,685	2,121

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,102	38,102	38,102	38,102
3011	Ob Bal: Obligations incurred: Expired accounts	4	117	341	554
3020	Ob Bal: Outlays (gross)	-4,561	-10,623	-13,469	-14,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-1,977	-1,985	-2,633
3050	Ob Bal: EOY: Unpaid obligations	33,480	25,620	22,990	21,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,102	38,102	38,102	38,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,480	25,620	22,990	21,174

BA & O, Net

4011	Disc: Outlays from balances	172	352	510	627
4020	Disc: Outlays, gross (total)		=====		
		172	352	510	627
4080	Disc: Outlays, net		=====		
		172	352	510	627
4101	Mand: Outlays from balances	4,388	10,271	12,958	14,221
4110	Mand: Outlays, gross (total)	4,388	10,271	12,958	14,221
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,388	10,271	12,958	14,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,561	10,623	13,469	14,848

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	199	215
1050	Unob Bal: Unobligated balance (total)		=====		
		46	47	245	261
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	199	215
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	47	245	261
1910	Total budgetary resources (disc. and mand.)		=====		
		46	47	245	261

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	140	145
2004	Direct obligations incurred (total)		=====		
		0	0	140	145
2190	Obligations incurred		=====		
		0	0	140	145
2403	Unob Bal: Unapportioned: Other	46	47	105	116
2413	Expired Unobligated Balance: end of year	46	47	105	116
2490	Unob Bal: end of year		=====		
		46	47	105	116
2500	Total budgetary resources		=====		
		46	47	245	261
2501	Memo: Budgetary resources, subj to apportionment	46	47	245	261
2503	Memo: Budgetary resources, direct unob bal, EOY	46	47	105	116

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,947	27,947	27,947	27,947
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	140	145
3020	Ob Bal: Outlays (gross)	-4,340	-8,624	-14,193	-20,661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-199	-215
3050	Ob Bal: EOY: Unpaid obligations	23,607	19,322	13,694	7,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,947	27,947	27,947	27,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,607	19,322	13,694	7,216

BA & O, Net

4011	Disc: Outlays from balances	74	119	204	260
4020	Disc: Outlays, gross (total)	74	=====	204	260
		74	119	204	260
4080	Disc: Outlays, net	74	=====	204	260
		74	119	204	260
4101	Mand: Outlays from balances	4,266	8,505	13,989	20,401
4110	Mand: Outlays, gross (total)	4,266	8,505	13,989	20,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,266	8,505	13,989	20,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,340	8,624	14,193	20,661

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
 GTAS User: 504-426-5164 / Renard.Lotts@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	160	1,263	1,567	1,567
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		390	1,492	1,797	1,797
1060	Exp Unob Bal: Brought forward, Oct 1	229	229	229	229
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	1,263	1,567	1,567
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		390	1,492	1,797	1,797
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		390	1,492	1,797	1,797

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	46	81	81
2004	Direct obligations incurred (total)		=====		
		0	46	81	81
2190	Obligations incurred		=====		
		0	46	81	81
2403	Unob Bal: Unapportioned: Other	390	1,446	1,716	1,716
2413	Expired Unobligated Balance: end of year	390	1,446	1,716	1,716
2490	Unob Bal: end of year		=====	=====	=====
		390	1,446	1,716	1,716
2500	Total budgetary resources		=====	=====	=====
		390	1,492	1,797	1,797
2501	Memo: Budgetary resources, subj to apportionment	390	1,492	1,797	1,797
2503	Memo: Budgetary resources, direct unob bal, EOY	390	1,446	1,716	1,716

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,020	7,020	7,020	7,020
3011	Ob Bal: Obligations incurred: Expired accounts	0	46	81	81
3020	Ob Bal: Outlays (gross)	-2,729	-5,440	-5,513	-5,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-1,263	-1,567	-1,567
3050	Ob Bal: EOY: Unpaid obligations	4,131	363	21	21
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,020	7,020	7,020	7,020
3200	Obligated balance, end of year	=====	=====		
		4,131	363	21	21
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	42	42	42
4020	Disc: Outlays, gross (total)		=====		
		9	42	42	42
4080	Disc: Outlays, net		=====		
		9	42	42	42
4101	Mand: Outlays from balances	2,720	5,399	5,471	5,471
4110	Mand: Outlays, gross (total)	2,720	5,399	5,471	5,471
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,720	5,399	5,471	5,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,729	5,440	5,513	5,513

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
 GTAS User: 504-426-5164 / Renard.Lotts@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	1,406	1,406	1,406
1021	Unob Bal: Recov of prior year unpaid obligations	0	398	398	404
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,810
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,406	1,804	1,804	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,406	1,406	1,406	1,406
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	398	398	404
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,810
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,406	1,804	1,804	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,406	1,804	1,804	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	11
2002	Direct obs incurred: Cate	0	-11	-11	-11
2403	Unob Bal: Unapportioned: Other	1,406	1,804	1,804	0
2413	Expired Unobligated Balance: end of year	1,406	1,804	1,804	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,406	1,804	1,804	0
2500	Total budgetary resources	=====	=====	=====	
		1,406	1,804	1,804	0
2501	Memo: Budgetary resources, subj to apportionment	1,406	1,804	1,804	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,406	1,804	1,804	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620	620	620	620
3020	Ob Bal: Outlays (gross)	-40	-40	-40	-216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-398	-398	-404
3050	Ob Bal: EOY: Unpaid obligations	580	181	181	0
3100	Obligated balance, start of year	620	620	620	620
3200	Obligated balance, end of year	580	181	181	0

BA & O, Net

4011	Disc: Outlays from balances	40	40	40	216
4020	Disc: Outlays, gross (total)	40	40	40	216
4080	Disc: Outlays, net	40	40	40	216
4190	Outlays, net (disc. and mand.)	40	40	40	216

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Payments to States and Possessions
 Treasury Account:
 Budget Account Id: 005-45-2501 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,566	8,566	8,566	8,566
1021	Unob Bal: Recov of prior year unpaid obligations	227	4,052	4,588	5,257
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,810
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,793	12,619	13,154	12,013
1060	Exp Unob Bal: Brought forward, Oct 1	2,312	2,312	2,312	2,312
1081	Exp Unob Bal: Recov of prior year unpaid obs	227	4,052	4,588	5,257
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,810
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,539	6,364	6,900	5,759
1100	BA: Disc: Appropriation	1,362	1,235	1,235	1,235
1134	BA: Disc: Appropriations precluded from obligation	-1,117	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245	1,235	1,235	1,235
1220	BA: Mand: Approps transferred to other accounts	0	0	-2,000	-2,000
1221	BA: Mand: Approps transferred from other accounts	72,500	72,500	74,500	74,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-5,293	-5,293
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		72,500	72,500	67,208	67,208
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.)	=====	=====	=====	=====
		72,745	73,735	68,443	68,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,538	86,354	81,597	80,457

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Payments to States and Possessions
 Treasury Account:
 Budget Account Id: 005-45-2501 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	106	1,452	2,743	69,105
2190	Obligations incurred		=====	=====	=====
		106	1,452	2,743	69,105
2201	Unob Bal: Apportioned: Avail in the current period	71,605	70,417	71,526	6,372
2403	Unob Bal: Unapportioned: Other	9,827	14,484	7,328	4,981
2413	Expired Unobligated Balance: end of year	2,535	6,201	6,338	4,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,432	84,901	78,854	11,352
2500	Total budgetary resources	=====	=====	=====	=====
		81,538	86,354	81,597	80,457
2501	Memo: Budgetary resources, subj to apportionment	81,538	86,354	81,597	80,457
2503	Memo: Budgetary resources, direct unob bal, EOY	81,432	84,901	78,854	11,352
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,260	141,260	141,260	141,260
3010	Ob Bal: Obligations incurred: Unexpired accounts	102	1,289	2,181	68,325
3011	Ob Bal: Obligations incurred: Expired accounts	4	163	562	780
3020	Ob Bal: Outlays (gross)	-12,830	-27,888	-40,682	-55,503
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227	-4,052	-4,588	-5,257
3050	Ob Bal: EOY: Unpaid obligations	128,310	110,773	98,733	149,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,260	141,260	141,260	141,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,310	110,773	98,733	149,606

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Payments to States and Possessions
 Treasury Account:
 Budget Account Id: 005-45-2501 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	245	1,235	1,235	1,236
4010 Disc:	Outlays from new authority	65	85	127	187
4011 Disc:	Outlays from balances	307	577	873	1,397
4020,Disc:	Outlays, gross (total)	372	662	1,000	1,585
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	0	-1
4070,Disc:	Budget authority, net	245	1,235	1,235	1,235
4080,Disc:	Outlays, net	372	662	1,000	1,583
4090,Mand:	Budget authority, gross	72,500	72,500	67,208	67,208
4100 Mand:	Outlays from new authority	17	396	747	1,509
4101 Mand:	Outlays from balances	12,442	26,829	38,934	52,409
4110 Mand:	Outlays, gross (total)	12,458	27,225	39,682	53,918
4160,Mand:	Budget authority, net	72,500	72,500	67,208	67,208
4170,Mand:	Outlays, net	12,458	27,225	39,682	53,918
4180,Budget	authority, net (disc. and mand.)	72,745	73,735	68,443	68,443
4190,Outlays,	net (disc. and mand.)	12,830	27,888	40,682	55,502

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Perishable Agricultural Commodities Act Fund
 Treasury Account: Perishable Agricultural Commodities Act Fund
 Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,877	9,877	9,877	9,877
1021	Unob Bal: Recov of prior year unpaid obligations	8	70	808	848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,885	9,947	10,685	10,725
1201	BA: Mand: Appropriation (special or trust fund)	2,393	5,546	8,573	11,417
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	785
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-17	-802
1250	BA: Mand: Anticipated appropriation	7,802	4,649	1,622	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,080	20,142	20,863	22,125

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,169	5,387	7,710	9,589
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,169	5,387	7,710	9,589
2190	Obligations incurred	=====	=====	=====	=====
		2,169	5,387	7,710	9,589
2201	Unob Bal: Apportioned: Avail in the current period	10,099	10,095	11,521	12,526
2203	Unob Bal: Apportioned: Anticipated	7,812	4,659	1,632	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,911	14,755	13,153	12,536
2500	Total budgetary resources	=====	=====	=====	=====
		20,080	20,142	20,863	22,125
2501	Memo: Budgetary resources, subj to apportionment	20,080	20,142	20,863	22,125
2503	Memo: Budgetary resources, direct unob bal, EOY	17,911	14,755	13,153	12,536

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Perishable Agricultural Commodities Act Fund
 Treasury Account: Perishable Agricultural Commodities Act Fund
 Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,597	1,597	1,597	1,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,169	5,387	7,710	9,589
3020	Ob Bal: Outlays (gross)	-2,038	-4,385	-6,664	-9,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-70	-808	-848
3050	Ob Bal: EOY: Unpaid obligations	1,721	2,529	1,835	964
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,597	1,597	1,597	1,597
3200	Obligated balance, end of year	=====	=====	=====	
		1,721	2,529	1,835	964

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
4100	Mand: Outlays from new authority	112	1,046	3,010	5,234
4101	Mand: Outlays from balances	1,926	3,339	3,654	4,140
4110	Mand: Outlays, gross (total)	2,038	4,385	6,664	9,374
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,038	4,385	6,664	9,374
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,038	4,385	6,664	9,374

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
 Treasury Account:
 Budget Account Id: 005-45-5070 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,877	9,877	9,877	9,877
1021	Unob Bal: Recov of prior year unpaid obligations	8	70	808	848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,885	9,947	10,685	10,725
1201	BA: Mand: Appropriation (special or trust fund)	2,393	5,546	8,573	11,417
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	785
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-17	-802
1250	BA: Mand: Anticipated appropriation	7,802	4,649	1,622	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,080	20,142	20,863	22,125

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,169	5,387	7,710	9,589
2190	Obligations incurred	=====	=====	=====	=====
		2,169	5,387	7,710	9,589
2201	Unob Bal: Apportioned: Avail in the current period	10,099	10,095	11,521	12,526
2203	Unob Bal: Apportioned: Anticipated	7,812	4,659	1,632	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,911	14,755	13,153	12,536
2500	Total budgetary resources	=====	=====	=====	=====
		20,080	20,142	20,863	22,125
2501	Memo: Budgetary resources, subj to apportionment	20,080	20,142	20,863	22,125
2503	Memo: Budgetary resources, direct unob bal, EOY	17,911	14,755	13,153	12,536

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,597	1,597	1,597	1,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,169	5,387	7,710	9,589
3020	Ob Bal: Outlays (gross)	-2,038	-4,385	-6,664	-9,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-70	-808	-848
3050	Ob Bal: EOY: Unpaid obligations	1,721	2,529	1,835	964
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,597	1,597	1,597	1,597
3200	Obligated balance, end of year	=====	=====	=====	
		1,721	2,529	1,835	964

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
4100	Mand: Outlays from new authority	112	1,046	3,010	5,234
4101	Mand: Outlays from balances	1,926	3,339	3,654	4,140
4110	Mand: Outlays, gross (total)	2,038	4,385	6,664	9,374
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,038	4,385	6,664	9,374
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,195	10,195	10,178	11,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,038	4,385	6,664	9,374

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
 Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
 Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	175	503	689	751
1050	Unob Bal: Unobligated balance (total)		====		====
		453	781	967	1,029
1201	BA: Mand: Appropriation (special or trust fund)	9,714,923	9,714,923	9,714,993	9,715,028
1203	BA: Mand: Appropriation (previously unavailable)	119,000	187,486	187,486	187,486
1220	BA: Mand: Approps transferred to other accounts	-119,000	-8,618,409	-8,618,409	-8,658,409
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-81,906	-203,000
1234	BA: Mand: Appropriations precluded from obligation	0	-122,000	-122,000	-223,344
1250	BA: Mand: Anticipated appropriation	0	0	26	0
1260	BA: Mand: Appropriation (total)	====	====	====	====
		9,714,923	1,162,000	1,080,190	817,761
1800	BA: Mand: Spending auth: Collected	10,139	10,139	10,141	14,637
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8	-8	28	-8
1850	BA: Mand: Spending auth: Total	====	====	====	====
		10,131	10,131	10,169	14,629
1900	Budget authority total (disc. and mand.)	====	====	====	====
		9,725,054	1,172,131	1,090,360	832,390
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		9,725,507	1,172,912	1,091,326	833,419

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
 Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
 Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209
 GTAS User: 504-426-5164 / Renard.Lotts@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	261,449	385,836	532,570	828,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		261,449	385,836	532,570	828,803
2103	Reimbursable obs incurred: Exempt fm apportionment	-2	-2	32	4,335
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-2	32	4,335
2190	Obligations incurred	=====	=====	=====	=====
		261,447	385,834	532,602	833,137
2301	Unob Bal: Exempt fm Appor: Avail in current period	650,292	533,762	387,253	131
2403	Unob Bal: Unapportioned: Other	8,813,768	253,316	171,471	150
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,464,061	787,078	558,724	281
2500	Total budgetary resources	=====	=====	=====	=====
		9,725,507	1,172,912	1,091,326	833,419
2501	Memo: Budgetary resources, subj to apportionment	8,813,768	253,316	171,471	150
2502	Memo: Budgetary resources, exempt fm apportionment	911,739	919,596	919,855	833,269
2503	Memo: Budgetary resources, direct unob bal, EOY	9,463,780	786,797	558,441	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	280	281	284	281
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,666	293,666	293,666	293,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,447	385,834	532,602	833,137
3020	Ob Bal: Outlays (gross)	-235,035	-511,969	-623,960	-754,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-503	-689	-751
3050	Ob Bal: EOY: Unpaid obligations	319,903	167,029	201,619	371,120
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	66	66	66	66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8	8	-28	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	74	74	37	74
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,731	293,731	293,731	293,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		319,977	167,103	201,656	371,194

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
 Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
 Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		9,725,054	1,172,131	1,090,360	832,390
4100 Mand: Outlays from new authority		84,212	258,932	349,060	475,015
4101 Mand: Outlays from balances		150,822	253,036	274,900	279,918
4110 Mand: Outlays, gross (total)		235,035	511,969	623,960	754,932
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-10,139	-10,139	-10,139	-14,476
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	-2	-161
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-10,139	-10,139	-10,141	-14,637
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		8	8	-28	8
4150,Mand: Additional offsets against BA only (total)			=====	=====	
		8	8	-28	8
4160,Mand: Budget authority, net		=====	=====	=====	=====
		9,714,923	1,162,000	1,080,190	817,761
4170,Mand: Outlays, net		=====	=====	=====	=====
		224,895	501,829	613,819	740,295
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,714,923	1,162,000	1,080,190	817,761
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		224,895	501,829	613,819	740,295

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
 Treasury Account:
 Budget Account Id: 005-45-5209 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	175	503	689	751
1050	Unob Bal: Unobligated balance (total)		=====		=====
		453	781	967	1,029
1201	BA: Mand: Appropriation (special or trust fund)	9,714,923	9,714,923	9,714,993	9,715,028
1203	BA: Mand: Appropriation (previously unavailable)	119,000	187,486	187,486	187,486
1220	BA: Mand: Approps transferred to other accounts	-119,000	-8,618,409	-8,618,409	-8,658,409
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-81,906	-203,000
1234	BA: Mand: Appropriations precluded from obligation	0	-122,000	-122,000	-223,344
1250	BA: Mand: Anticipated appropriation	0	0	26	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,714,923	1,162,000	1,080,190	817,761
1800	BA: Mand: Spending auth: Collected	10,139	10,139	10,141	14,637
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8	-8	28	-8
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,131	10,131	10,169	14,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,725,054	1,172,131	1,090,360	832,390
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,725,507	1,172,912	1,091,326	833,419

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
 Treasury Account:
 Budget Account Id: 005-45-5209 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	261,449	385,836	532,570	828,803
2104	Reimbursable obligations incurred (total)	-2	-2	32	4,335
2190	Obligations incurred	=====	=====	=====	=====
		261,447	385,834	532,602	833,137
2301	Unob Bal: Exempt fm Appor: Avail in current period	650,292	533,762	387,253	131
2403	Unob Bal: Unapportioned: Other	8,813,768	253,316	171,471	150
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,464,061	787,078	558,724	281
2500	Total budgetary resources	=====	=====	=====	=====
		9,725,507	1,172,912	1,091,326	833,419
2501	Memo: Budgetary resources, subj to apportionment	8,813,768	253,316	171,471	150
2502	Memo: Budgetary resources, exempt fm apportionment	911,739	919,596	919,855	833,269
2503	Memo: Budgetary resources, direct unob bal, EOY	9,463,780	786,797	558,441	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	280	281	284	281
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,666	293,666	293,666	293,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,447	385,834	532,602	833,137
3020	Ob Bal: Outlays (gross)	-235,035	-511,969	-623,960	-754,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-503	-689	-751
3050	Ob Bal: EOY: Unpaid obligations	319,903	167,029	201,619	371,120
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	66	66	66	66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8	8	-28	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	74	74	37	74
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,731	293,731	293,731	293,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		319,977	167,103	201,656	371,194

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
 Treasury Account:
 Budget Account Id: 005-45-5209 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,725,054	1,172,131	1,090,360	832,390
4100	Mand: Outlays from new authority	84,212	258,932	349,060	475,015
4101	Mand: Outlays from balances	150,822	253,036	274,900	279,918
4110	Mand: Outlays, gross (total)	235,035	511,969	623,960	754,932
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,139	-10,139	-10,139	-14,476
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-161
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,139	-10,139	-10,141	-14,637
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	8	8	-28	8
4150	Mand: Additional offsets against BA only (total)	8	8	-28	8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,714,923	1,162,000	1,080,190	817,761
4170	Mand: Outlays, net	=====	=====	=====	=====
		224,895	501,829	613,819	740,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,714,923	1,162,000	1,080,190	817,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224,895	501,829	613,819	740,295

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- - /15-0215
 GTAS User: 504-426-5164 / Renard.Lotts@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	12,500	12,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-913
1260	BA: Mand: Appropriation (total)	0	0	12,500	11,588
1900	Budget authority total (disc. and mand.)	0	0	12,500	11,588
1910	Total budgetary resources (disc. and mand.)	0	0	12,500	11,588

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	11,588	11,588
2004	Direct obligations incurred (total)	0	0	11,588	11,588
2190	Obligations incurred	0	0	11,588	11,588
2403	Unob Bal: Unapportioned: Other	0	0	913	0
2490	Unob Bal: end of year	0	0	913	0
2500	Total budgetary resources	0	0	12,500	11,588
2501	Memo: Budgetary resources, subj to apportionment	0	0	12,500	11,588
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	913	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0215
 GTAS User: 504-426-5164 / Renard.Lotts@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	11,588	11,588
3020	Ob Bal: Outlays (gross)	0	0	-11,588	-11,588
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	12,500	11,588
4100	Mand: Outlays from new authority	0	0	11,588	11,588
4110	Mand: Outlays, gross (total)	0	0	11,588	11,588
4160	Mand: Budget authority, net	0	0	12,500	11,588
4170	Mand: Outlays, net	0	0	11,588	11,588
4180	Budget authority, net (disc. and mand.)	0	0	12,500	11,588
4190	Outlays, net (disc. and mand.)	0	0	11,588	11,588

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
 Treasury Account: Miscellaneous Trust Funds
 Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,827	70,827	70,827	70,827
1021	Unob Bal: Recov of prior year unpaid obligations	2,331	7,084	7,690	8,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,158	77,911	78,517	79,307
1201	BA: Mand: Appropriation (special or trust fund)	36,028	74,127	115,967	152,700
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	270
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-4	-274
1250	BA: Mand: Anticipated appropriation	117,879	79,179	49,638	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		153,907	153,306	165,601	152,697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,907	153,306	165,601	152,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,066	231,217	244,118	232,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,568	85,329	120,078	154,151
2002	National Organic Certific	978	1,076	12,269	12,337
2002	Sheep Production and Mark	0	0	2	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,545	86,405	132,349	166,492
2190	Obligations incurred	=====	=====	=====	=====
		40,545	86,405	132,349	166,492
2201	Unob Bal: Apportioned: Avail in the current period	68,595	66,252	62,040	65,512
2203	Unob Bal: Apportioned: Anticipated	117,925	79,179	49,638	0
2403	Unob Bal: Unapportioned: Other	1	-619	92	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,521	144,812	111,770	65,512
2500	Total budgetary resources	=====	=====	=====	=====
		227,066	231,217	244,118	232,004
2501	Memo: Budgetary resources, subj to apportionment	227,066	231,217	244,118	232,004

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
 Treasury Account: Miscellaneous Trust Funds
 Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015
 GTAS User: 504-426-5164 / Renard.Lotts@usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	186,521	144,812	111,770	65,512

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,365	29,365	29,365	29,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,545	86,405	132,349	166,492
3020	Ob Bal: Outlays (gross)	-37,921	-80,732	-115,962	-154,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,331	-7,084	-7,690	-8,480
3050	Ob Bal: EOY: Unpaid obligations	29,658	27,955	38,062	32,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,365	29,365	29,365	29,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,658	27,955	38,062	32,429

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		153,907	153,306	165,601	152,697
4100	Mand: Outlays from new authority	203	12,196	37,848	72,561
4101	Mand: Outlays from balances	37,718	68,537	78,114	82,387
4110	Mand: Outlays, gross (total)	37,921	80,732	115,962	154,948
4160	Mand: Budget authority, net	=====	=====	=====	=====
		153,907	153,306	165,601	152,697
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,921	80,732	115,962	154,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		153,907	153,306	165,601	152,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,921	80,732	115,962	154,948

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
 Treasury Account: Wool Research, Development, and Promotion Trust Fund
 Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100
 GTAS User: 504-426-5164 / Renard.Lotts@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	162	162
1232	BA: Mand: New\Unob bal of approps temp reduced	-164	-164	-164	-164
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,086	2,086	2,248	2,248
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,086	2,086	2,248	2,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,086	2,086	2,248	2,248

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,248
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,248
2190	Obligations incurred		=====		=====
		0	0	0	2,248
2201	Unob Bal: Apportioned: Avail in the current period	2,086	2,086	2,248	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,086	2,086	2,248	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,086	2,086	2,248	2,248
2501	Memo: Budgetary resources, subj to apportionment	2,086	2,086	2,248	2,248
2503	Memo: Budgetary resources, direct unob bal, EOY	2,086	2,086	2,248	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5164 / Renard.Lotts@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	2,248
3020	Ob Bal: Outlays (gross)	0	0	0	-2,248
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,086	2,086	2,248	2,248
4100	Mand: Outlays from new authority	0	0	0	2,086
4101	Mand: Outlays from balances	0	0	0	162
4110	Mand: Outlays, gross (total)	0	0	0	2,248
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,086	2,086	2,248	2,248
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,086	2,086	2,248	2,248
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,248

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
 Treasury Account:
 Budget Account Id: 005-45-8015 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,827	70,827	70,827	70,827
1021	Unob Bal: Recov of prior year unpaid obligations	2,331	7,084	7,690	8,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,159	77,911	78,517	79,307
1201	BA: Mand: Appropriation (special or trust fund)	38,278	76,377	118,217	154,950
1203	BA: Mand: Appropriation (previously unavailable)	0	0	162	432
1221	BA: Mand: Approps transferred from other accounts	0	0	12,500	12,500
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-913
1232	BA: Mand: New\Unob bal of approps temp reduced	-164	-164	-168	-438
1250	BA: Mand: Anticipated appropriation	117,879	79,179	49,638	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		155,993	155,392	180,349	166,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,993	155,392	180,349	166,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,152	233,303	258,867	245,839

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,545	86,405	143,936	180,327
2190	Obligations incurred	=====	=====	=====	=====
		40,545	86,405	143,936	180,327
2201	Unob Bal: Apportioned: Avail in the current period	70,681	68,338	64,288	65,512
2203	Unob Bal: Apportioned: Anticipated	117,925	79,179	49,638	0
2403	Unob Bal: Unapportioned: Other	1	-619	1,005	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,607	146,898	114,931	65,512
2500	Total budgetary resources	=====	=====	=====	=====
		229,152	233,303	258,867	245,839
2501	Memo: Budgetary resources, subj to apportionment	229,152	233,303	258,867	245,839
2503	Memo: Budgetary resources, direct unob bal, EOY	188,607	146,898	114,931	65,512

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	29,365	29,365	29,365	29,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,545	86,405	143,936	180,327
3020	Ob Bal: Outlays (gross)	-37,921	-80,732	-127,549	-168,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,331	-7,084	-7,690	-8,480
3050	Ob Bal: EOY: Unpaid obligations	29,658	27,955	38,062	32,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,365	29,365	29,365	29,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,658	27,955	38,062	32,429

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		155,993	155,392	180,349	166,532
4100	Mand: Outlays from new authority	203	12,196	49,436	86,235
4101	Mand: Outlays from balances	37,718	68,537	78,114	82,549
4110	Mand: Outlays, gross (total)	37,921	80,732	127,549	168,784
4160	Mand: Budget authority, net	=====	=====	=====	=====
		155,993	155,392	180,349	166,532
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,921	80,732	127,549	168,784
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,993	155,392	180,349	166,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,921	80,732	127,549	168,784

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,249	153,249	153,249	153,249
1021	Unob Bal: Recov of prior year unpaid obligations	5,680	16,873	20,316	23,160
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,929	170,122	173,565	171,387
1060	Exp Unob Bal: Brought forward, Oct 1	14,787	14,787	14,787	14,787
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,044	8,186	9,817	11,719
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,830	22,972	24,603	21,483
1100	BA: Disc: Appropriation	21,341	82,427	82,427	82,427
1121	BA: Disc: Approps transferred from other accounts	0	102	102	102
1134	BA: Disc: Appropriations precluded from obligation	-1,117	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,224	82,529	82,529	82,529
1201	BA: Mand: Appropriation (special or trust fund)	9,755,595	9,796,845	9,841,783	9,881,395
1203	BA: Mand: Appropriation (previously unavailable)	119,000	187,486	187,648	188,703
1220	BA: Mand: Approps transferred to other accounts	-119,000	-8,618,409	-8,620,409	-8,660,409
1221	BA: Mand: Approps transferred from other accounts	102,500	102,500	117,000	117,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-7,483	-8,395
1232	BA: Mand: New\Unob bal of approps temp reduced	-164	-164	-82,091	-204,240
1234	BA: Mand: Appropriations precluded from obligation	0	-122,000	-122,000	-223,344
1250	BA: Mand: Anticipated appropriation	125,680	83,829	51,287	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,983,611	1,430,087	1,365,735	1,090,710
1700	BA: Disc: Spending auth: Collected	20,686	60,952	78,136	94,223
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,354	15,887	13,837	-1,005
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,625	24,811	21,234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,665	101,650	113,208	93,218
1800	BA: Mand: Spending auth: Collected	10,140	10,140	10,141	14,637
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8	-8	28	-8
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,131	10,131	10,169	14,629

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,091,631	1,624,397	1,571,641	1,281,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,250,560	1,794,519	1,745,207	1,452,473

Status of Budgetary Resources

2004	Direct obligations incurred (total)	324,234	528,006	754,310	1,201,243
2104	Reimbursable obligations incurred (total)	35,054	61,707	79,402	99,016
2190	Obligations incurred	=====	=====	=====	=====
		359,288	589,712	833,713	1,300,259
2201	Unob Bal: Apportioned: Avail in the current period	220,222	281,516	258,319	138,177
2203	Unob Bal: Apportioned: Anticipated	186,289	110,954	75,735	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	650,292	533,762	387,253	131
2403	Unob Bal: Unapportioned: Other	8,834,469	278,574	190,186	13,906
2413	Expired Unobligated Balance: end of year	13,407	16,500	16,721	12,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,891,272	1,204,806	911,494	152,214
2500	Total budgetary resources	=====	=====	=====	=====
		10,250,560	1,794,519	1,745,207	1,452,473
2501	Memo: Budgetary resources, subj to apportionment	9,338,821	874,923	825,351	619,204
2502	Memo: Budgetary resources, exempt fm apportionment	911,739	919,596	919,855	833,269
2503	Memo: Budgetary resources, direct unob bal, EOY	9,793,378	1,111,829	824,203	100,265
2504	Memo: Budgetary resources, reimb unob bal, EOY	97,894	92,977	87,291	51,949

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: - - / -
 GTAS 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	540,399	540,399	540,399	540,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	355,061	584,508	827,285	1,292,814
3011	Ob Bal: Obligations incurred: Expired accounts	4,227	5,204	6,427	7,445
3020	Ob Bal: Outlays (gross)	-338,082	-718,060	-935,180	-1,171,975
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,636	-8,687	-10,500	-11,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,044	-8,186	-9,817	-11,719
3050	Ob Bal: EOY: Unpaid obligations	555,925	395,178	418,615	645,523
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,881	-21,881	-21,881	-21,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,458	-28,668	-27,742	-13,413
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,112	12,789	13,876	14,426
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,227	-37,760	-35,747	-20,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		518,518	518,518	518,518	518,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		513,698	357,419	382,869	624,655

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,889	184,179	195,737	175,747
4010	Disc: Outlays from new authority	16,994	41,402	69,936	102,706
4011	Disc: Outlays from balances	31,446	47,177	57,699	68,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,439	88,578	127,634	171,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,648	-20,751	-35,406	-47,200
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,037	-40,201	-42,730	-47,023
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,686	-60,952	-78,136	-94,223
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,466	-28,676	-27,714	-13,421
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,112	12,789	13,876	14,426
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,625	-24,811	-21,234	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,980	-40,698	-35,072	1,005

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,224	82,529	82,529	82,529
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,754	27,627	49,498	76,821
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,993,742	1,440,218	1,375,904	1,105,339
4100	Mand: Outlays from new authority	84,545	273,105	403,116	569,072
4101	Mand: Outlays from balances	205,097	356,377	404,429	431,859
4110	Mand: Outlays, gross (total)	289,643	629,482	807,545	1,000,931
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,139	-10,139	-10,139	-14,476
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-161
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,140	-10,140	-10,141	-14,637
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	8	8	-28	8
4150	Mand: Additional offsets against BA only (total)	8	8	-28	8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,983,611	1,430,087	1,365,735	1,090,710
4170	Mand: Outlays, net	=====	=====	=====	=====
		279,503	619,342	797,404	986,294
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,003,835	1,512,616	1,448,264	1,173,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		307,257	646,969	846,903	1,063,115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-2707
 GTAS 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	64,634	74,829	74,829	74,829
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,575
1134	BA: Disc: Appropriations precluded from obligation	-49,560	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,022	37,563	54,583	79,494
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,022	37,563	54,583	79,494
2190	Obligations incurred	=====	=====	=====	=====
		14,022	37,563	54,583	79,494
2201	Unob Bal: Apportioned: Avail in the current period	74	37,266	20,246	910
2403	Unob Bal: Unapportioned: Other	979	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,052	37,266	20,246	910
2500	Total budgetary resources	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
2501	Memo: Budgetary resources, subj to apportionment	15,074	74,829	74,829	80,404
2503	Memo: Budgetary resources, direct unob bal, EOY	1,052	37,266	20,246	910

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-2707
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,022	37,563	54,583	79,494
3020	Ob Bal: Outlays (gross)	-11,075	-27,883	-43,919	-64,710
3050	Ob Bal: EOY: Unpaid obligations	2,947	9,680	10,664	14,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,947	9,680	10,664	14,785

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4010	Disc: Outlays from new authority	11,075	27,883	43,919	64,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,075	27,883	43,919	64,710
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,075	27,883	43,919	64,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,075	27,883	43,919	64,710

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
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 GTAS 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	463	463	463	463
1021	Unob Bal: Recov of prior year unpaid obligations	21	34	81	115
1050	Unob Bal: Unobligated balance (total)		=====		
		485	497	544	578
1060	Exp Unob Bal: Brought forward, Oct 1	463	463	463	463
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	34	81	115
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		485	497	544	578
1910	Total budgetary resources (disc. and mand.)		=====		
		485	497	544	578

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	231	192	215	223
2004	Direct obligations incurred (total)		=====		
		231	192	215	223
2190	Obligations incurred		=====		
		231	192	215	223
2403	Unob Bal: Unapportioned: Other	254	305	330	355
2413	Expired Unobligated Balance: end of year	254	305	330	355
2490	Unob Bal: end of year		=====		
		254	305	330	355
2500	Total budgetary resources		=====		
		485	497	544	578
2501	Memo: Budgetary resources, subj to apportionment	485	497	544	578
2503	Memo: Budgetary resources, direct unob bal, EOY	254	305	330	355

Budget Agency: Department of Agriculture
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 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707
 GTAS User: 504-426-5111 / 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	12,442	12,442	12,442	12,442
3011	Ob Bal: Obligations incurred: Expired accounts	231	192	215	223
3020	Ob Bal: Outlays (gross)	-3,049	-6,669	-10,844	-11,448
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-34	-81	-115
3050	Ob Bal: EOY: Unpaid obligations	9,603	5,931	1,731	1,102
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,442	12,442	12,442	12,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,603	5,931	1,731	1,102

BA & O, Net

4011	Disc: Outlays from balances	3,049	6,669	10,844	11,448
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,049	6,669	10,844	11,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,049	6,669	10,844	11,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,049	6,669	10,844	11,448

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707
 GTAS User: 504-426-5111 / 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	396	396	396	396
1021	Unob Bal: Recov of prior year unpaid obligations	4	18	21	43
1050	Unob Bal: Unobligated balance (total)		=====		
		400	414	417	439
1060	Exp Unob Bal: Brought forward, Oct 1	396	396	396	396
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	18	21	43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		400	414	417	439
1910	Total budgetary resources (disc. and mand.)		=====		
		400	414	417	439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	400	407	410	432
2413	Expired Unobligated Balance: end of year	400	407	410	432
2490	Unob Bal: end of year		=====		
		400	407	410	432
2500	Total budgetary resources		=====		
		400	414	417	439
2501	Memo: Budgetary resources, subj to apportionment	400	414	417	439
2503	Memo: Budgetary resources, direct unob bal, EOY	400	407	410	432

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	972	972	972	972
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	-44	-279	-309	-326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-18	-21	-43
3050	Ob Bal: EOY: Unpaid obligations	925	683	650	610
	3100,Obligated balance, start of year		=====		
		972	972	972	972
	3200,Obligated balance, end of year		=====		
		925	683	650	610

BA & O, Net

4011	Disc: Outlays from balances	44	279	309	326
4020	Disc: Outlays, gross (total)		=====		
		44	279	309	326
4080	Disc: Outlays, net		=====		
		44	279	309	326
4190	Outlays, net (disc. and mand.)		=====		
		44	279	309	326

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: RMA Salaries and Expenses
 Treasury Account: Administrative and Operating Expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707
 GTAS User: 504-426-5111 / 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	393	393	393	393
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	7	9
1050	Unob Bal: Unobligated balance (total)		=====		
		397	398	400	402
1060	Exp Unob Bal: Brought forward, Oct 1	393	393	393	393
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	5	7	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		397	398	400	402
1910	Total budgetary resources (disc. and mand.)		=====		
		397	398	400	402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	1	4
2004	Direct obligations incurred (total)		=====		
		3	3	1	4
2190	Obligations incurred		=====		
		3	3	1	4
2403	Unob Bal: Unapportioned: Other	394	395	399	398
2413	Expired Unobligated Balance: end of year	394	395	399	398
2490	Unob Bal: end of year		=====		
		394	395	399	398
2500	Total budgetary resources		=====		
		397	398	400	402
2501	Memo: Budgetary resources, subj to apportionment	397	398	400	402
2503	Memo: Budgetary resources, direct unob bal, EOY	394	395	399	398

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	134	134	134	134
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	1	4
3020	Ob Bal: Outlays (gross)	-42	-67	-79	-100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-7	-9
3050	Ob Bal: EOY: Unpaid obligations	91	64	49	29
	3100,Obligated balance, start of year		=====		
		134	134	134	134
	3200,Obligated balance, end of year		=====		
		91	64	49	29

BA & O, Net

4011	Disc: Outlays from balances	42	67	79	100
4020	Disc: Outlays, gross (total)		=====		
		42	67	79	100
4080	Disc: Outlays, net		=====		
		42	67	79	100
4190	Outlays, net (disc. and mand.)		=====		
		42	67	79	100

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,113	1,113	1,113	1,113
1021	Unob Bal: Recov of prior year unpaid obligations	3	7	7	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,117	1,120	1,120	1,126
1060	Exp Unob Bal: Brought forward, Oct 1	1,113	1,113	1,113	1,113
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	7	7	13
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,117	1,120	1,120	1,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,117	1,120	1,120	1,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	5	5	5
2004	Direct obligations incurred (total)		=====		
		1	5	5	5
2190	Obligations incurred		=====		
		1	5	5	5
2403	Unob Bal: Unapportioned: Other	1,116	1,115	1,115	1,120
2413	Expired Unobligated Balance: end of year	1,116	1,115	1,115	1,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,116	1,115	1,115	1,120
2500	Total budgetary resources	=====	=====	=====	=====
		1,117	1,120	1,120	1,126
2501	Memo: Budgetary resources, subj to apportionment	1,117	1,120	1,120	1,126
2503	Memo: Budgetary resources, direct unob bal, EOY	1,116	1,115	1,115	1,120

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	872	872	872	872
3011	Ob Bal: Obligations incurred: Expired accounts	1	5	5	5
3020	Ob Bal: Outlays (gross)	-11	-16	-31	-147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-7	-7	-13
3050	Ob Bal: EOY: Unpaid obligations	859	855	839	718
3100,Obligated balance, start of year			=====		
		872	872	872	872
3200,Obligated balance, end of year			=====		
		859	855	839	718

BA & O, Net

4011	Disc: Outlays from balances	11	16	31	147
4020	Disc: Outlays, gross (total)		=====		
		11	16	31	147
4080	Disc: Outlays, net		=====		
		11	16	31	147
4190	Outlays, net (disc. and mand.)		=====		
		11	16	31	147

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
 GTAS 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	404	404	404	404
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)		=====		
		404	404	405	3
1060	Exp Unob Bal: Brought forward, Oct 1	404	404	404	404
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	36
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		404	404	405	3
1910	Total budgetary resources (disc. and mand.)		=====		
		404	404	405	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	3
2004	Direct obligations incurred (total)		=====		
		0	0	4	3
2190	Obligations incurred		=====		
		0	0	4	3
2403	Unob Bal: Unapportioned: Other	404	404	401	0
2413	Expired Unobligated Balance: end of year	404	404	401	0
2490	Unob Bal: end of year		=====		
		404	404	401	0
2500	Total budgetary resources		=====		
		404	404	405	3
2501	Memo: Budgetary resources, subj to apportionment	404	404	405	3
2503	Memo: Budgetary resources, direct unob bal, EOY	404	404	401	0

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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707
 GTAS 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	376	376	376	376
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	3
3020	Ob Bal: Outlays (gross)	-4	-3	-3	-343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	372	373	376	0
3100,Obligated balance, start of year			=====		
		376	376	376	376
3200,Obligated balance, end of year			=====		
		372	373	376	0

BA & O, Net

4011	Disc: Outlays from balances	4	3	3	343
4020,Disc: Outlays, gross (total)			=====		
		4	3	3	343
4080,Disc: Outlays, net			=====		
		4	3	3	343
4190,Outlays, net (disc. and mand.)			=====		
		4	3	3	343

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, RMA Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,769	2,769	2,769	2,769
1021	Unob Bal: Recov of prior year unpaid obligations	33	65	116	216
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,803	2,834	2,886	2,548
1060	Exp Unob Bal: Brought forward, Oct 1	2,769	2,769	2,769	2,769
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	65	116	216
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,803	2,834	2,886	2,548
1100	BA: Disc: Appropriation	64,634	74,829	74,829	74,829
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,575
1134	BA: Disc: Appropriations precluded from obligation	-49,560	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,877	77,663	77,715	82,952

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, RMA Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,257	37,770	54,815	79,737
2190	Obligations incurred	=====	=====	=====	=====
		14,257	37,770	54,815	79,737
2201	Unob Bal: Apportioned: Avail in the current period	74	37,266	20,246	910
2403	Unob Bal: Unapportioned: Other	3,547	2,626	2,654	2,306
2413	Expired Unobligated Balance: end of year	2,568	2,626	2,654	2,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,620	39,893	22,900	3,215
2500	Total budgetary resources	=====	=====	=====	=====
		17,877	77,663	77,715	82,952
2501	Memo: Budgetary resources, subj to apportionment	17,877	77,663	77,715	82,952
2503	Memo: Budgetary resources, direct unob bal, EOY	3,620	39,893	22,900	3,215
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,796	14,796	14,796	14,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,022	37,563	54,583	79,494
3011	Ob Bal: Obligations incurred: Expired accounts	235	208	232	243
3020	Ob Bal: Outlays (gross)	-14,224	-34,916	-55,186	-77,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-65	-116	-216
3050	Ob Bal: EOY: Unpaid obligations	14,796	17,585	14,309	17,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,796	14,796	14,796	14,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,796	17,585	14,309	17,243

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 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, RMA Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-47-2707 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4010	Disc: Outlays from new authority	11,075	27,883	43,919	64,710
4011	Disc: Outlays from balances	3,149	7,033	11,266	12,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,224	34,916	55,186	77,074
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,224	34,916	55,186	77,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,224	34,916	55,186	77,074

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Federal Crop Insurance Corporation Fund
 Treasury Account: Federal Crop Insurance Corporation Fund
 Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085
 GTAS User: 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	568,532	568,532	568,532	568,532
1021	Unob Bal: Recov of prior year unpaid obligations	122	336	894	1,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		568,654	568,868	569,426	569,788
1200	BA: Mand: Appropriation	12,312,749	12,312,749	12,312,749	7,779,774
1220	BA: Mand: Approps transferred to other accounts	0	-5,000	-5,000	-10,537
1221	BA: Mand: Approps transferred from other accounts	0	4,000	4,000	4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-3,979	-4,344
1234	BA: Mand: Appropriations precluded from obligation	-3,381,604	-3,381,604	-3,381,604	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,931,145	8,930,145	8,926,167	7,768,893
1800	BA: Mand: Spending auth: Collected	55,607	113,311	217,071	3,488,903
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-1,460	-1,460
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,922,752	3,865,088	3,774,534	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,978,359	3,978,399	3,990,145	3,487,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,909,504	12,908,544	12,916,311	11,256,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,478,158	13,477,412	13,485,737	11,826,125

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Federal Crop Insurance Corporation Fund
 Treasury Account: Federal Crop Insurance Corporation Fund
 Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085
 GTAS User: 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Indemnities, Delivery Exp	2,809,731	7,833,936	8,379,780	11,256,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,809,731	7,833,936	8,379,780	11,256,125
2190	Obligations incurred	=====	=====	=====	=====
		2,809,731	7,833,936	8,379,780	11,256,125
2201	Unob Bal: Apportioned: Avail in the current period	10,668,427	5,639,476	5,105,958	570,000
2403	Unob Bal: Unapportioned: Other	0	4,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,668,427	5,643,476	5,105,958	570,000
2500	Total budgetary resources	=====	=====	=====	=====
		13,478,158	13,477,412	13,485,737	11,826,125
2501	Memo: Budgetary resources, subj to apportionment	13,478,158	13,477,412	13,485,737	11,826,125
2503	Memo: Budgetary resources, direct unob bal, EOY	10,668,427	5,643,476	5,105,958	570,000
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,213,971	2,213,971	2,213,971	2,213,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,809,731	7,833,936	8,379,780	11,256,125
3020	Ob Bal: Outlays (gross)	-4,406,864	-8,378,417	-8,981,917	-10,762,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-336	-894	-1,256
3050	Ob Bal: EOY: Unpaid obligations	616,715	1,669,154	1,610,939	2,706,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,213,971	2,213,971	2,213,971	2,213,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		616,715	1,669,154	1,610,939	2,706,556

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085
 GTAS User: 504-426-5121 / rebecca.pizzitola@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,909,504	12,908,544	12,916,311	11,256,337
4100	Mand: Outlays from new authority	2,968,452	6,913,361	7,503,852	8,738,591
4101	Mand: Outlays from balances	1,438,412	1,465,055	1,478,065	2,023,692
4110	Mand: Outlays, gross (total)	4,406,864	8,378,417	8,981,917	10,762,283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,607	-113,311	-217,071	-3,488,903
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,607	-113,311	-217,071	-3,488,903
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,922,752	-3,865,088	-3,774,534	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,922,752	-3,865,088	-3,774,534	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,931,145	8,930,145	8,924,707	7,767,433
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,351,257	8,265,105	8,764,846	7,273,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,931,145	8,930,145	8,924,707	7,767,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,351,257	8,265,105	8,764,846	7,273,380

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Account Total, Federal Crop Insurance Corporation Fund
 Treasury Account:
 Budget Account Id: 005-47-4085 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	568,532	568,532	568,532	568,532
1021	Unob Bal: Recov of prior year unpaid obligations	122	336	894	1,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		568,654	568,868	569,426	569,788
1200	BA: Mand: Appropriation	12,312,749	12,312,749	12,312,749	7,779,774
1220	BA: Mand: Approps transferred to other accounts	0	-5,000	-5,000	-10,537
1221	BA: Mand: Approps transferred from other accounts	0	4,000	4,000	4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-3,979	-4,344
1234	BA: Mand: Appropriations precluded from obligation	-3,381,604	-3,381,604	-3,381,604	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,931,145	8,930,145	8,926,167	7,768,893
1800	BA: Mand: Spending auth: Collected	55,607	113,311	217,071	3,488,903
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-1,460	-1,460
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,922,752	3,865,088	3,774,534	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,978,359	3,978,399	3,990,145	3,487,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,909,504	12,908,544	12,916,311	11,256,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,478,158	13,477,412	13,485,737	11,826,125

Budget Agency: Department of Agriculture
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 Budget Account: Account Total, Federal Crop Insurance Corporation Fund
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 Budget Account Id: 005-47-4085 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,809,731	7,833,936	8,379,780	11,256,125
2190	Obligations incurred	=====	=====	=====	=====
		2,809,731	7,833,936	8,379,780	11,256,125
2201	Unob Bal: Apportioned: Avail in the current period	10,668,427	5,639,476	5,105,958	570,000
2403	Unob Bal: Unapportioned: Other	0	4,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,668,427	5,643,476	5,105,958	570,000
2500	Total budgetary resources	=====	=====	=====	=====
		13,478,158	13,477,412	13,485,737	11,826,125
2501	Memo: Budgetary resources, subj to apportionment	13,478,158	13,477,412	13,485,737	11,826,125
2503	Memo: Budgetary resources, direct unob bal, EOY	10,668,427	5,643,476	5,105,958	570,000
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,213,971	2,213,971	2,213,971	2,213,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,809,731	7,833,936	8,379,780	11,256,125
3020	Ob Bal: Outlays (gross)	-4,406,864	-8,378,417	-8,981,917	-10,762,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-336	-894	-1,256
3050	Ob Bal: EOY: Unpaid obligations	616,715	1,669,154	1,610,939	2,706,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,213,971	2,213,971	2,213,971	2,213,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		616,715	1,669,154	1,610,939	2,706,556

Budget Agency: Department of Agriculture
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 Budget Account: Account Total, Federal Crop Insurance Corporation Fund
 Treasury Account:
 Budget Account Id: 005-47-4085 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,909,504	12,908,544	12,916,311	11,256,337
4100	Mand: Outlays from new authority	2,968,452	6,913,361	7,503,852	8,738,591
4101	Mand: Outlays from balances	1,438,412	1,465,055	1,478,065	2,023,692
4110	Mand: Outlays, gross (total)	4,406,864	8,378,417	8,981,917	10,762,283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,607	-113,311	-217,071	-3,488,903
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,607	-113,311	-217,071	-3,488,903
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,922,752	-3,865,088	-3,774,534	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,922,752	-3,865,088	-3,774,534	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,931,145	8,930,145	8,924,707	7,767,433
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,351,257	8,265,105	8,764,846	7,273,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,931,145	8,930,145	8,924,707	7,767,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,351,257	8,265,105	8,764,846	7,273,380

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	571,301	571,301	571,301	571,301
1021	Unob Bal: Recov of prior year unpaid obligations	155	400	1,010	1,472
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		571,457	571,702	572,312	572,337
1060	Exp Unob Bal: Brought forward, Oct 1	2,769	2,769	2,769	2,769
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	65	116	216
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,803	2,834	2,886	2,548
1100	BA: Disc: Appropriation	64,634	74,829	74,829	74,829
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,575
1134	BA: Disc: Appropriations precluded from obligation	-49,560	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
1200	BA: Mand: Appropriation	12,312,749	12,312,749	12,312,749	7,779,774
1220	BA: Mand: Approps transferred to other accounts	0	-5,000	-5,000	-10,537
1221	BA: Mand: Approps transferred from other accounts	0	4,000	4,000	4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-3,979	-4,344
1234	BA: Mand: Appropriations precluded from obligation	-3,381,604	-3,381,604	-3,381,604	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,931,145	8,930,145	8,926,167	7,768,893
1800	BA: Mand: Spending auth: Collected	55,607	113,311	217,071	3,488,903
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-1,460	-1,460
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,922,752	3,865,088	3,774,534	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,978,359	3,978,399	3,990,145	3,487,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,924,578	12,983,373	12,991,140	11,336,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,496,035	13,555,075	13,563,452	11,909,077

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,823,988	7,871,706	8,434,595	11,335,862
2190	Obligations incurred	=====	=====	=====	=====
		2,823,988	7,871,706	8,434,595	11,335,862
2201	Unob Bal: Apportioned: Avail in the current period	10,668,500	5,676,742	5,126,203	570,910
2403	Unob Bal: Unapportioned: Other	3,547	6,626	2,654	2,306
2413	Expired Unobligated Balance: end of year	2,568	2,626	2,654	2,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,672,047	5,683,369	5,128,857	573,215
2500	Total budgetary resources	=====	=====	=====	=====
		13,496,035	13,555,075	13,563,452	11,909,077
2501	Memo: Budgetary resources, subj to apportionment	13,496,035	13,555,075	13,563,452	11,909,077
2503	Memo: Budgetary resources, direct unob bal, EOY	10,672,047	5,683,369	5,128,857	573,215
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,228,767	2,228,767	2,228,767	2,228,767
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,823,753	7,871,498	8,434,363	11,335,619
3011	Ob Bal: Obligations incurred: Expired accounts	235	208	232	243
3020	Ob Bal: Outlays (gross)	-4,421,088	-8,413,333	-9,037,103	-10,839,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-336	-894	-1,256
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-65	-116	-216
3050	Ob Bal: EOY: Unpaid obligations	631,512	1,686,739	1,625,248	2,723,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,228,767	2,228,767	2,228,767	2,228,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		631,512	1,686,739	1,625,248	2,723,799

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4010 Disc:	Outlays from new authority	11,075	27,883	43,919	64,710
4011 Disc:	Outlays from balances	3,149	7,033	11,266	12,364
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		14,224	34,916	55,186	77,074
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		15,074	74,829	74,829	80,404
4080,Disc:	Outlays, net	=====	=====	=====	=====
		14,224	34,916	55,186	77,074
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,909,504	12,908,544	12,916,311	11,256,337
4100 Mand:	Outlays from new authority	2,968,452	6,913,361	7,503,852	8,738,591
4101 Mand:	Outlays from balances	1,438,412	1,465,055	1,478,065	2,023,692
4110 Mand:	Outlays, gross (total)	4,406,864	8,378,417	8,981,917	10,762,283
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-55,607	-113,311	-217,071	-3,488,903
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,607	-113,311	-217,071	-3,488,903
4143 Mand:	Offsets, BA only: Antic offsetting collect	-3,922,752	-3,865,088	-3,774,534	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,922,752	-3,865,088	-3,774,534	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		8,931,145	8,930,145	8,924,707	7,767,433
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,351,257	8,265,105	8,764,846	7,273,380
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		8,946,219	9,004,974	8,999,536	7,847,837
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		4,365,481	8,300,022	8,820,032	7,350,453

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	783	783	783	783
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-789
1050	Unob Bal: Unobligated balance (total)		=====		
		783	783	783	0
1060	Exp Unob Bal: Brought forward, Oct 1	783	783	783	783
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-789
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		783	783	783	0
1910	Total budgetary resources (disc. and mand.)		=====		
		783	783	783	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	783	783	783	0
2413	Expired Unobligated Balance: end of year	783	783	783	0
2490	Unob Bal: end of year		=====		
		783	783	783	0
2500	Total budgetary resources		=====		
		783	783	783	0
2501	Memo: Budgetary resources, subj to apportionment	783	783	783	0
2503	Memo: Budgetary resources, direct unob bal, EOY	783	783	783	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,114	35,114	35,114	35,114
1021	Unob Bal: Recov of prior year unpaid obligations	183	481	531	617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,297	35,595	35,645	35,731
1120	BA: Disc: Approps transferred to other accounts	-8,000	-20,000	-20,000	-20,000
1121	BA: Disc: Approps transferred from other accounts	8,000	658,032	658,032	658,032
1151	BA: Disc: Appropriations:Antic nonexpend trans net	172,794	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		172,794	638,032	638,032	638,032
1700	BA: Disc: Spending auth: Collected	2,555	7,405	34,843	65,801
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,422	49,213	50,935	-2,780
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,900	3,536	830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,876	60,153	86,608	63,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		203,670	698,185	724,640	701,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,967	733,781	760,285	736,785

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / 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	170,667	369,191	500,684	635,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		170,667	369,191	500,684	635,524
2102	Reimbursable obs incurred	-401	8,354	33,151	63,721
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-401	8,354	33,151	63,721
2190	Obligations incurred	=====	=====	=====	=====
		170,266	377,545	533,835	699,245
2201	Unob Bal: Apportioned: Avail in the current period	63,313	349,311	222,083	36,774
2203	Unob Bal: Apportioned: Anticipated	4,688	6,225	3,667	0
2403	Unob Bal: Unapportioned: Other	700	700	700	766
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,701	356,236	226,450	37,539
2500	Total budgetary resources	=====	=====	=====	=====
		238,967	733,781	760,285	736,785
2501	Memo: Budgetary resources, subj to apportionment	238,967	733,781	760,285	736,785
2503	Memo: Budgetary resources, direct unob bal, EOY	31,045	298,057	166,614	31,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,656	58,179	59,836	5,679

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600
 GTAS User: Cena Gribble / 8169261488 / 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	21,035	21,035	21,035	21,035
3010	Ob Bal: Obligations incurred: Unexpired accounts	170,266	377,545	533,835	699,245
3020	Ob Bal: Outlays (gross)	-159,393	-343,793	-506,019	-697,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183	-481	-531	-617
3050	Ob Bal: EOY: Unpaid obligations	31,726	54,305	48,320	22,609
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,138	-9,138	-9,138	-9,138
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,422	-49,213	-50,935	2,780
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,560	-58,351	-60,073	-6,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,897	11,897	11,897	11,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,834	-4,045	-11,753	16,251

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		203,670	698,185	724,640	701,054
4010	Disc: Outlays from new authority	140,034	324,070	486,253	676,960
4011	Disc: Outlays from balances	19,359	19,723	19,767	20,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		159,393	343,793	506,019	697,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,552	-7,402	-34,840	-65,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-125
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,555	-7,405	-34,843	-65,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,422	-49,213	-50,935	2,780
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,900	-3,536	-830	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,321	-52,748	-51,765	2,780
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,794	638,032	638,032	638,032

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,838	336,388	471,176	631,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,794	638,032	638,032	638,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,838	336,388	471,176	631,253

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	22,000	27,907	27,907	27,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,000	27,907	27,907	27,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,000	27,907	27,907	27,907

Status of Budgetary Resources

2002	S&E, Multi Year Account -	0	23,037	26,459	27,893
2004	Direct obligations incurred (total)		=====	=====	=====
		0	23,037	26,459	27,893
2190	Obligations incurred		=====	=====	=====
		0	23,037	26,459	27,893
2201	Unob Bal: Apportioned: Avail in the current period	22,000	4,870	1,448	14
2490	Unob Bal: end of year	=====	=====	=====	
		22,000	4,870	1,448	14
2500	Total budgetary resources	=====	=====	=====	=====
		22,000	27,907	27,907	27,907
2501	Memo: Budgetary resources, subj to apportionment	22,000	27,907	27,907	27,907
2503	Memo: Budgetary resources, direct unob bal, EOY	22,000	4,870	1,448	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0600
 GTAS User: Cena Gribble / 8169261488 / 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	23,037	26,459	27,893
3020	Ob Bal: Outlays (gross)	0	-7,406	-18,617	-24,736
3050	Ob Bal: EOY: Unpaid obligations	0	15,632	7,843	3,157
3200	Obligated balance, end of year	0	15,632	7,843	3,157

BA & O, Net

4011	Disc: Outlays from balances	0	7,406	18,617	24,736
4020	Disc: Outlays, gross (total)	0	7,406	18,617	24,736
4080	Disc: Outlays, net	0	7,406	18,617	24,736
4190	Outlays, net (disc. and mand.)	0	7,406	18,617	24,736

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /15-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,177,926	1,200,180	1,200,180	1,200,180
1120	BA: Disc: Approps transferred to other accounts	0	-638,032	-638,032	-638,032
1121	BA: Disc: Approps transferred from other accounts	0	135	135	135
1134	BA: Disc: Appropriations precluded from obligation	-875,977	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-172,794	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		129,155	562,283	562,283	562,283
1700	BA: Disc: Spending auth: Collected	196	79,193	170,631	333,668
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	380,313	285,313	194,564	42,776
1740	BA: Disc: Spending auth:Antic colls, reimb, other	549	16,590	9,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		381,058	381,095	375,046	376,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		510,213	943,379	937,330	938,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		510,213	943,379	937,330	938,728

Status of Budgetary Resources

2002	Direct obs incurred: Cate	95,672	285,462	383,502	549,348
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,672	285,462	383,502	549,348
2102	Reimbursable obs incurred	62,706	168,520	260,178	372,773
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		62,706	168,520	260,178	372,773
2190	Obligations incurred	=====	=====	=====	=====
		158,378	453,983	643,680	922,121
2201	Unob Bal: Apportioned: Avail in the current period	344,713	472,586	283,708	16,607
2203	Unob Bal: Apportioned: Anticipated	548	16,588	9,850	0
2403	Unob Bal: Unapportioned: Other	6,575	222	92	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		351,835	489,396	293,650	16,607

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /15-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		510,213	943,379	937,330	938,728
2501	Memo: Budgetary resources, subj to apportionment	510,213	943,379	937,330	938,728
2503	Memo: Budgetary resources, direct unob bal, EOY	33,483	276,821	178,781	12,935
2504	Memo: Budgetary resources, reimb unob bal, EOY	318,352	212,575	114,869	3,671

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	158,378	453,983	643,680	922,121
3020	Ob Bal: Outlays (gross)	-102,495	-278,326	-442,162	-665,209
3050	Ob Bal: EOY: Unpaid obligations	55,882	175,657	201,518	256,912
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-380,313	-285,313	-194,564	-42,776
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-380,313	-285,313	-194,564	-42,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		-324,431	-109,656	6,953	214,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		510,213	943,379	937,330	938,728
4010	Disc: Outlays from new authority	102,495	278,326	442,162	665,209
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,495	278,326	442,162	665,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-78,857	-170,236	-333,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179	-336	-394	-454
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196	-79,193	-170,631	-333,668
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-380,313	-285,313	-194,564	-42,776
4053	Disc: Offsets, BA only: Antic offsetting collect	-549	-16,590	-9,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-380,861	-301,903	-204,416	-42,776
4070	Disc: Budget authority, net	=====	=====	=====	=====
		129,155	562,283	562,283	562,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,299	199,133	271,532	331,541

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0600
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,155	562,283	562,283	562,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,299	199,133	271,532	331,541

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	344
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	344
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	344
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	344
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	344

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	344
2413	Expired Unobligated Balance: end of year	0	0	0	344
2490	Unob Bal: end of year		=====		
		0	0	0	344
2500	Total budgetary resources		=====		
		0	0	0	344
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	344
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	344

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / 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	15,847	15,847	15,847	15,847
3020	Ob Bal: Outlays (gross)	-4,392	-10,103	-13,470	-15,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-344
3050	Ob Bal: EOY: Unpaid obligations	11,454	5,744	2,377	58
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,847	15,847	15,847	15,847
3200	Obligated balance, end of year	=====	=====	=====	
		11,454	5,744	2,377	58

BA & O, Net

4011	Disc: Outlays from balances	4,392	10,103	13,470	15,445
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,392	10,103	13,470	15,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,392	10,103	13,470	15,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,392	10,103	13,470	15,445

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,673	48,673	48,673	48,673
1012	Unob Bal: Transfers betw expired\unexpired accts	-22,000	-27,907	-27,907	-27,907
1021	Unob Bal: Recov of prior year unpaid obligations	612	963	2,215	3,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,285	21,729	22,981	23,874
1060	Exp Unob Bal: Brought forward, Oct 1	48,673	48,673	48,673	48,673
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-22,000	-27,907	-27,907	-27,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	612	963	2,215	3,108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,285	21,729	22,981	23,874
1700	BA: Disc: Spending auth: Collected	5,708	13,500	14,134	16,582
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,298	-16,279	-13,356	-19,404
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,590	-2,779	778	-2,821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,590	-2,779	778	-2,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,695	18,950	23,760	21,052

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,655	10,845	12,089	12,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,655	10,845	12,089	12,444
2102	Reimbursable obs incurred	579	726	548	530
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		579	726	548	530
2190	Obligations incurred	=====	=====	=====	=====
		11,234	11,571	12,637	12,974
2403	Unob Bal: Unapportioned: Other	13,461	7,379	11,123	8,079
2413	Expired Unobligated Balance: end of year	13,461	7,379	11,123	8,079

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,461	7,379	11,123	8,079
2500	Total budgetary resources	=====	=====	=====	=====
		24,695	18,950	23,760	21,052
2501	Memo: Budgetary resources, subj to apportionment	24,695	18,950	23,760	21,052
2503	Memo: Budgetary resources, direct unob bal, EOY	10,604	4,740	4,740	5,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,856	2,639	6,383	2,860
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,156	207,156	207,156	207,156
3011	Ob Bal: Obligations incurred: Expired accounts	11,234	11,571	12,637	12,974
3020	Ob Bal: Outlays (gross)	-80,940	-127,025	-148,649	-176,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-612	-963	-2,215	-3,108
3050	Ob Bal: EOY: Unpaid obligations	136,838	90,740	68,928	40,902
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,029	-29,029	-29,029	-29,029
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,298	16,279	13,356	19,404
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,731	-12,750	-15,673	-9,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,127	178,127	178,127	178,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,107	77,990	53,255	31,277

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / 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	==== -2,590	==== -2,779	778	==== -2,821
4011	Disc: Outlays from balances	80,940	127,025	148,649	176,119
4020	Disc: Outlays, gross (total)	==== 80,940	==== 127,025	==== 148,649	==== 176,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,694	-13,486	-14,120	-16,568
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-14	-15	-14	-15
4040	Disc: Offsets against gross BA and outlays (total)	==== -5,708	==== -13,500	==== -14,134	==== -16,582
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,298	16,279	13,356	19,404
4060	Disc: Additional offsets against BA only (total)	==== 8,298	==== 16,279	==== 13,356	==== 19,404
4080	Disc: Outlays, net	==== 75,232	==== 113,524	==== 134,515	==== 159,537
4190	Outlays, net (disc. and mand.)	==== 75,232	==== 113,524	==== 134,515	==== 159,537

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	361	361
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		349	349	361	361
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	361	361

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	349	349	361	361
2413	Expired Unobligated Balance: end of year	349	349	361	361
2490	Unob Bal: end of year		=====		
		349	349	361	361
2500	Total budgetary resources		=====		
		349	349	361	361
2501	Memo: Budgetary resources, subj to apportionment	349	349	361	361
2503	Memo: Budgetary resources, direct unob bal, EOY	349	349	361	361

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / 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	2,499	2,499	2,499	2,499
3020	Ob Bal: Outlays (gross)	-1,423	-1,427	-1,427	-1,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	1,076	1,072	1,059	1,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,499	2,499	2,499	2,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,076	1,072	1,059	1,059

BA & O, Net

4011	Disc: Outlays from balances	1,423	1,427	1,427	1,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,423	1,427	1,427	1,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,423	1,427	1,427	1,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,423	1,427	1,427	1,427

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,613	6,613	6,613	6,613
1021	Unob Bal: Recov of prior year unpaid obligations	1,795	2,653	2,992	3,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,407	9,266	9,605	9,619
1060	Exp Unob Bal: Brought forward, Oct 1	6,613	6,613	6,613	6,613
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,795	2,653	2,992	3,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,407	9,266	9,605	9,619
1700	BA: Disc: Spending auth: Collected	3,022	3,483	3,660	3,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,018	-3,600	-3,637	-3,639
1750	BA: Disc: Spending auth: Total		=====		
		4	-116	23	22
1900	Budget authority total (disc. and mand.)		=====		
		4	-116	23	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,411	9,150	9,628	9,641

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-3	-14	-113	-108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3	-14	-113	-108
2102	Reimbursable obs incurred	3	17	113	121
2104	Reimbursable obligations incurred (total)		=====		
		3	17	113	121
2190	Obligations incurred		=====		
		0	3	0	13
2403	Unob Bal: Unapportioned: Other	8,411	9,147	9,628	9,628
2413	Expired Unobligated Balance: end of year	8,411	9,147	9,628	9,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,411	9,147	9,628	9,628

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,411	===== 9,150	===== 9,628	===== 9,641
2501	Memo: Budgetary resources, subj to apportionment	8,411	9,150	9,628	9,641
2503	Memo: Budgetary resources, direct unob bal, EOY	8,163	9,012	9,358	9,367
2504	Memo: Budgetary resources, reimb unob bal, EOY	248	135	270	261

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,317	14,317	14,317	14,317
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	0	13
3020	Ob Bal: Outlays (gross)	-3,705	-4,637	-7,099	-7,600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,795	-2,653	-2,992	-3,006
3050	Ob Bal: EOY: Unpaid obligations	8,818	7,029	4,227	3,724
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,246	-4,246	-4,246	-4,246
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,018	3,600	3,637	3,639
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,228	-647	-609	-608
3100	Obligated balance, start of year	===== 10,071	===== 10,071	===== 10,071	===== 10,071
3200	Obligated balance, end of year	===== 7,590	===== 6,382	===== 3,618	===== 3,116

BA & O, Net

4000	Disc: Budget authority, gross	4	===== -116	23	22
4011	Disc: Outlays from balances	3,705	4,637	7,099	7,600
4020	Disc: Outlays, gross (total)	===== 3,705	===== 4,637	===== 7,099	===== 7,600
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,032	-3,482	-3,657	-3,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	11	-1	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	===== -3,022	===== -3,483	===== -3,660	===== -3,660
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,018	3,600	3,637	3,639
4060	Disc: Additional offsets against BA only (total)	===== 3,018	===== 3,600	===== 3,637	===== 3,639

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	683	==== 1,154	==== 3,438	==== 3,940
4190	Outlays, net (disc. and mand.)	683	==== 1,154	==== 3,438	==== 3,940

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- -11/12-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	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

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2413	Expired Unobligated Balance: end of year	10	10	10	10
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -11/12-0600
GTAS User: Cena Gribble / 8169261488 / 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	330	330	330	330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	320	320	320	320
3100	Obligated balance, start of year		=====		
		330	330	330	330
3200	Obligated balance, end of year		=====		
		320	320	320	320

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,321	13,321	13,321	13,321
1021	Unob Bal: Recov of prior year unpaid obligations	415	2,280	2,475	2,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,735	15,601	15,796	15,919
1060	Exp Unob Bal: Brought forward, Oct 1	13,321	13,321	13,321	13,321
1081	Exp Unob Bal: Recov of prior year unpaid obs	415	2,280	2,475	2,598
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,735	15,601	15,796	15,919
1700	BA: Disc: Spending auth: Collected	0	148	183	183
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-135	-135	-135
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			13	48	48
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			13	48	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,735	15,614	15,844	15,967

Status of Budgetary Resources

2002	Direct obs incurred: Cate	147	141	106	106
2004	Direct obligations incurred (total)	147	=====	106	106
			141	106	106
2102	Reimbursable obs incurred	-143	-135	-100	-98
2104	Reimbursable obligations incurred (total)	-143	=====	-100	-98
			-135	-100	-98
2190	Obligations incurred	4	=====	6	8
			6	6	8
2403	Unob Bal: Unapportioned: Other	13,732	15,608	15,838	15,959
2413	Expired Unobligated Balance: end of year	13,732	15,608	15,838	15,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,732	15,608	15,838	15,959

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,735	15,614	15,844	15,967
2501	Memo: Budgetary resources, subj to apportionment	13,735	15,614	15,844	15,967
2503	Memo: Budgetary resources, direct unob bal, EOY	10,111	11,710	11,939	12,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,621	3,898	3,899	3,897

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,930	4,930	4,930	4,930
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	6	8
3020	Ob Bal: Outlays (gross)	-31	-576	-760	-1,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415	-2,280	-2,475	-2,598
3050	Ob Bal: EOY: Unpaid obligations	4,487	2,078	1,701	1,291
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-139	-139	-139	-139
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	135	135	135
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,791	4,791	4,791	4,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,349	2,075	1,697	1,288

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	13	48	48
4011	Disc: Outlays from balances	31	576	760	1,048
4020	Disc: Outlays, gross (total)		=====		=====
		31	576	760	1,048
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-146	-182	-182
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-148	-183	-183
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	135	135	135
4060	Disc: Additional offsets against BA only (total)		=====		
		0	135	135	135

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		31	==== 429	577	864
4190,Outlays, net (disc. and mand.)		31	==== 429	577	864

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,430	1,430	1,430	1,430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
1060	Exp Unob Bal: Brought forward, Oct 1	1,430	1,430	1,430	1,430
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,430	1,430	1,430	1,430

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,430	1,430	1,430	1,430
2413	Expired Unobligated Balance: end of year	1,430	1,430	1,430	1,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
2500	Total budgetary resources	=====	=====	=====	=====
		1,430	1,430	1,430	1,430
2501	Memo: Budgetary resources, subj to apportionment	1,430	1,430	1,430	1,430
2503	Memo: Budgetary resources, direct unob bal, EOY	1,430	1,430	1,430	1,430

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / 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

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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,549	15,549	15,549	15,549
1021	Unob Bal: Recov of prior year unpaid obligations	66	4,458	4,462	4,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,614	20,007	20,011	20,021
1060	Exp Unob Bal: Brought forward, Oct 1	15,549	15,549	15,549	15,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	4,458	4,462	4,472
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,614	20,007	20,011	20,021
1700	BA: Disc: Spending auth: Collected	9	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	100	1	0
1750	BA: Disc: Spending auth: Total		=====		
		9	100	1	0
1900	Budget authority total (disc. and mand.)		=====		
		9	100	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,623	20,107	20,012	20,021

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-7	32	-674	-697
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-7	32	-674	-697
2102	Reimbursable obs incurred	9	99	756	756
2104	Reimbursable obligations incurred (total)		=====		
		9	99	756	756
2190	Obligations incurred		=====		
		1	131	82	59
2403	Unob Bal: Unapportioned: Other	15,622	19,976	19,930	19,961
2413	Expired Unobligated Balance: end of year	15,622	19,976	19,930	19,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,622	19,976	19,930	19,961

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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,623	20,107	20,012	20,021
2501	Memo: Budgetary resources, subj to apportionment	15,623	20,107	20,012	20,021
2503	Memo: Budgetary resources, direct unob bal, EOY	7,510	11,864	12,574	12,606
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,112	8,112	7,356	7,356

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,285	6,285	6,285	6,285
3011	Ob Bal: Obligations incurred: Expired accounts	1	131	82	59
3020	Ob Bal: Outlays (gross)	-155	-422	-781	-758
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-4,458	-4,462	-4,472
3050	Ob Bal: EOY: Unpaid obligations	6,066	1,536	1,124	1,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-100	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-103	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,283	6,283	6,283	6,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,064	1,434	1,121	1,112

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	100	1	0
4011	Disc: Outlays from balances	155	422	781	758
4020	Disc: Outlays, gross (total)		=====		
		155	422	781	758
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9	91	42	19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-91	-42	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-100	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-100	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	146	==== 422	781	758
4190	Outlays, net (disc. and mand.)	146	==== 422	781	758

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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,766	1,766	1,766	1,766
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,766	1,766	1,766	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,766	1,766	1,766	1,766
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	18
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,783
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,766	1,766	1,766	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,766	1,766	1,766	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,766	1,766	1,766	0
2413	Expired Unobligated Balance: end of year	1,766	1,766	1,766	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,766	1,766	1,766	0
2500	Total budgetary resources	=====	=====	=====	
		1,766	1,766	1,766	0
2501	Memo: Budgetary resources, subj to apportionment	1,766	1,766	1,766	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,766	1,766	1,766	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / 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	18	18	18	18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	0
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		18	18	18	0

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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,186	17,186	17,186	17,186
1021	Unob Bal: Recov of prior year unpaid obligations	41	183	218	456
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,228	17,370	17,405	-3
1060	Exp Unob Bal: Brought forward, Oct 1	17,186	17,186	17,186	17,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	183	218	456
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,646
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,228	17,370	17,405	-3
1700	BA: Disc: Spending auth: Collected	0	22	25	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-17	-17	-17
1750	BA: Disc: Spending auth: Total	0	=====	8	9
			4		
1900	Budget authority total (disc. and mand.)	0	=====	8	9
			4		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,228	17,374	17,413	6

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	3	3	6
2004	Direct obligations incurred (total)	4	=====	3	6
			3		
2190	Obligations incurred	4	=====	3	6
			3		
2403	Unob Bal: Unapportioned: Other	17,224	17,371	17,409	0
2413	Expired Unobligated Balance: end of year	17,224	17,371	17,409	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,224	17,371	17,409	0

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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		17,228	17,374	17,413	6
2501	Memo: Budgetary resources, subj to apportionment	17,228	17,374	17,413	6
2503	Memo: Budgetary resources, direct unob bal, EOY	16,852	16,995	17,030	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	371	376	380	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466	466	466	466
3011	Ob Bal: Obligations incurred: Expired accounts	4	3	3	6
3020	Ob Bal: Outlays (gross)	-29	-21	-19	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-183	-218	-456
3050	Ob Bal: EOY: Unpaid obligations	401	266	233	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	17	17	17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17	0	0	0
3100	Obligated balance, start of year		=====		
		449	449	449	449
3200	Obligated balance, end of year		=====		
		383	266	233	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	8	9
4011	Disc: Outlays from balances	29	21	19	16
4020	Disc: Outlays, gross (total)		=====		
		29	21	19	16
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-22	-25	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-22	-25	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	17	17	17
4060	Disc: Additional offsets against BA only (total)		=====		
		0	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		29	===== -1	-6	-10
4190,Outlays, net (disc. and mand.)		29	===== -1	-6	-10

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-49-0600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,784	140,784	140,784	140,784
1021	Unob Bal: Recov of prior year unpaid obligations	3,122	11,030	12,916	14,647
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,906	151,813	153,700	135,213
1060	Exp Unob Bal: Brought forward, Oct 1	105,670	105,670	105,670	105,670
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-22,000	-27,907	-27,907	-27,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,939	10,548	12,386	14,030
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,609	88,311	90,149	71,575
1100	BA: Disc: Appropriation	1,177,926	1,200,180	1,200,180	1,200,180
1120	BA: Disc: Approps transferred to other accounts	-8,000	-658,032	-658,032	-658,032
1121	BA: Disc: Approps transferred from other accounts	8,000	658,167	658,167	658,167
1134	BA: Disc: Appropriations precluded from obligation	-875,977	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		301,949	1,200,315	1,200,315	1,200,315
1700	BA: Disc: Spending auth: Collected	11,490	103,751	223,477	419,922
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	395,418	314,595	228,355	16,802
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,448	20,125	10,682	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		409,357	438,471	462,514	436,724
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		711,306	1,638,786	1,662,829	1,637,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		855,211	1,790,600	1,816,529	1,772,252

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-49-0600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	277,135	688,698	922,058	1,224,516
2104	Reimbursable obligations incurred (total)	62,753	177,581	294,644	437,803
2190	Obligations incurred	=====	=====	=====	=====
		339,888	866,279	1,216,703	1,662,319
2201	Unob Bal: Apportioned: Avail in the current period	430,026	826,767	507,238	53,394
2203	Unob Bal: Apportioned: Anticipated	5,235	22,813	13,517	0
2403	Unob Bal: Unapportioned: Other	80,062	74,741	79,071	56,539
2413	Expired Unobligated Balance: end of year	72,788	73,819	78,279	55,773
2490	Unob Bal: end of year	=====	=====	=====	=====
		515,324	924,321	599,826	109,933
2500	Total budgetary resources	=====	=====	=====	=====
		855,211	1,790,600	1,816,529	1,772,252
2501	Memo: Budgetary resources, subj to apportionment	855,211	1,790,600	1,816,529	1,772,252
2503	Memo: Budgetary resources, direct unob bal, EOY	144,107	638,407	406,833	86,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	371,216	285,914	192,993	23,724
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,894	272,894	272,894	272,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	328,644	854,565	1,203,974	1,649,260
3011	Ob Bal: Obligations incurred: Expired accounts	11,244	11,714	12,729	13,060
3020	Ob Bal: Outlays (gross)	-352,563	-773,737	-1,139,004	-1,589,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183	-481	-531	-617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,939	-10,548	-12,386	-14,030
3050	Ob Bal: EOY: Unpaid obligations	257,096	354,406	337,677	331,153
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,572	-42,572	-42,572	-42,572
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-406,734	-334,525	-245,499	-39,997
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,316	19,931	17,144	23,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-437,990	-357,166	-270,926	-59,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		230,322	230,322	230,322	230,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		-180,894	-2,760	66,750	271,779

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-49-0600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		711,306	1,638,786	1,662,829	1,637,039
4010	Disc: Outlays from new authority	242,530	602,396	928,415	1,342,169
4011	Disc: Outlays from balances	110,034	171,341	210,588	247,244
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		352,563	773,737	1,139,004	1,589,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,304	-103,304	-223,018	-419,305
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-186	-447	-458	-617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,490	-103,751	-223,477	-419,922
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-406,734	-334,525	-245,499	-39,997
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,316	19,931	17,144	23,194
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,448	-20,125	-10,682	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-397,866	-334,720	-239,037	-16,802
4070	Disc: Budget authority, net	=====	=====	=====	=====
		301,949	1,200,315	1,200,315	1,200,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		341,073	669,986	915,527	1,169,492
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		301,949	1,200,315	1,200,315	1,200,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		341,073	669,986	915,527	1,169,492

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State Mediation Grants
 Treasury Account: State Mediation Grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /15-0170
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,404	3,404	3,404
1150	BA: Disc: Anticipated appropriation	746	0	0	0
1160	BA: Disc: Appropriation (total)	746	3,404	3,404	3,404
1900	Budget authority total (disc. and mand.)	746	3,404	3,404	3,404
1910	Total budgetary resources (disc. and mand.)	746	3,404	3,404	3,404

Status of Budgetary Resources

2002	Direct obs incurred: Cate	713	3,363	3,373	3,373
2004	Direct obligations incurred (total)	713	3,363	3,373	3,373
2190	Obligations incurred	713	3,363	3,373	3,373
2201	Unob Bal: Apportioned: Avail in the current period	33	41	31	31
2490	Unob Bal: end of year	33	41	31	31
2500	Total budgetary resources	746	3,404	3,404	3,404
2501	Memo: Budgetary resources, subj to apportionment	746	3,404	3,404	3,404
2503	Memo: Budgetary resources, direct unob bal, EOY	33	41	31	31

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State Mediation Grants
 Treasury Account: State Mediation Grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /15-0170
 GTAS User: 314-457-4113 / 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	713	3,363	3,373	3,373
3020	Ob Bal: Outlays (gross)	-157	-1,495	-1,814	-2,196
3050	Ob Bal: EOY: Unpaid obligations	555	1,868	1,560	1,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		555	1,868	1,560	1,177

BA & O, Net

4000	Disc: Budget authority, gross	746	3,404	3,404	3,404
4010	Disc: Outlays from new authority	157	1,495	1,814	2,196
4020	Disc: Outlays, gross (total)	157	1,495	1,814	2,196
4070	Disc: Budget authority, net	746	3,404	3,404	3,404
4080	Disc: Outlays, net	157	1,495	1,814	2,196
4180	Budget authority, net (disc. and mand.)	746	3,404	3,404	3,404
4190	Outlays, net (disc. and mand.)	157	1,495	1,814	2,196

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State Mediation Grants
 Treasury Account: State Mediation Grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /14-0170
 GTAS User: 314-457-4113 / 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	312	312	312	312
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	312
1060	Exp Unob Bal: Brought forward, Oct 1	312	312	312	312
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		312	312	312	312
1910	Total budgetary resources (disc. and mand.)		=====		
		312	312	312	312

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	312	312	312	312
2413	Expired Unobligated Balance: end of year	312	312	312	312
2490	Unob Bal: end of year		=====		
		312	312	312	312
2500	Total budgetary resources		=====		
		312	312	312	312
2501	Memo: Budgetary resources, subj to apportionment	312	312	312	312
2503	Memo: Budgetary resources, direct unob bal, EOY	312	312	312	312

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,186	1,186	1,186	1,186
3020	Ob Bal: Outlays (gross)	-456	-774	-1,027	-1,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	729	411	158	76
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,186	1,186	1,186	1,186
3200	Obligated balance, end of year		=====		
		729	411	158	76

BA & O, Net

4011	Disc: Outlays from balances	456	774	1,027	1,110
4020	Disc: Outlays, gross (total)		=====	=====	=====
		456	774	1,027	1,110
4080	Disc: Outlays, net		=====	=====	=====
		456	774	1,027	1,110
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		456	774	1,027	1,110

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State Mediation Grants
 Treasury Account: State Mediation Grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /13-0170
 GTAS User: 314-457-4113 / 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	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	141	141	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	169	169
1060	Exp Unob Bal: Brought forward, Oct 1	29	29	29	29
1081	Exp Unob Bal: Recov of prior year unpaid obs	141	141	141	141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		169	169	169	169
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	169	169

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	169	169	169	169
2413	Expired Unobligated Balance: end of year	169	169	169	169
2490	Unob Bal: end of year		=====		
		169	169	169	169
2500	Total budgetary resources		=====		
		169	169	169	169
2501	Memo: Budgetary resources, subj to apportionment	169	169	169	169
2503	Memo: Budgetary resources, direct unob bal, EOY	169	169	169	169

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	224	224	224	224
3020	Ob Bal: Outlays (gross)	-83	-83	-83	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-141	-141	-141
3100	Obligated balance, start of year		=====		
		224	224	224	224

BA & O, Net

4011	Disc: Outlays from balances	83	83	83	83
4020	Disc: Outlays, gross (total)		=====		
		83	83	83	83
4080	Disc: Outlays, net		=====		
		83	83	83	83
4190	Outlays, net (disc. and mand.)		=====		
		83	83	83	83

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
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
 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
 GTAS 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	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
 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
 GTAS 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	268	268	268	268
1029	Unob Bal: Other balances withdrawn	0	0	0	-268
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	268	0
1060	Exp Unob Bal: Brought forward, Oct 1	268	268	268	268
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-268
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		268	268	268	0
1910	Total budgetary resources (disc. and mand.)		=====		
		268	268	268	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	268	268	268	0
2413	Expired Unobligated Balance: end of year	268	268	268	0
2490	Unob Bal: end of year		=====		
		268	268	268	0
2500	Total budgetary resources		=====		
		268	268	268	0
2501	Memo: Budgetary resources, subj to apportionment	268	268	268	0
2503	Memo: Budgetary resources, direct unob bal, EOY	268	268	268	0

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, State Mediation Grants
 Treasury Account:
 Budget Account Id: 005-49-0170 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,262	1,262	1,262	1,262
1021	Unob Bal: Recov of prior year unpaid obligations	141	141	141	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,403	1,403	1,403	1,135
1060	Exp Unob Bal: Brought forward, Oct 1	1,262	1,262	1,262	1,262
1081	Exp Unob Bal: Recov of prior year unpaid obs	141	141	141	141
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-268
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,403	1,403	1,403	1,135
1100	BA: Disc: Appropriation	0	3,404	3,404	3,404
1150	BA: Disc: Anticipated appropriation	746	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		746	3,404	3,404	3,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		746	3,404	3,404	3,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,149	4,807	4,807	4,539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	713	3,363	3,373	3,373
2190	Obligations incurred	=====	=====	=====	=====
		713	3,363	3,373	3,373
2201	Unob Bal: Apportioned: Avail in the current period	33	41	31	31
2403	Unob Bal: Unapportioned: Other	1,403	1,403	1,403	1,135
2413	Expired Unobligated Balance: end of year	1,403	1,403	1,403	1,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,437	1,444	1,434	1,165
2500	Total budgetary resources	=====	=====	=====	=====
		2,149	4,807	4,807	4,539
2501	Memo: Budgetary resources, subj to apportionment	2,149	4,807	4,807	4,539

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, State Mediation Grants
 Treasury Account:
 Budget Account Id: 005-49-0170 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,437	1,444	1,434	1,165
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,410	1,410	1,410	1,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	713	3,363	3,373	3,373
3020	Ob Bal: Outlays (gross)	-697	-2,353	-2,924	-3,389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-141	-141	-141
3050	Ob Bal: EOY: Unpaid obligations	1,285	2,279	1,718	1,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,410	1,410	1,410	1,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,285	2,279	1,718	1,253

BA & O, Net

4000	Disc: Budget authority, gross	746	3,404	3,404	3,404
4010	Disc: Outlays from new authority	157	1,495	1,814	2,196
4011	Disc: Outlays from balances	539	857	1,110	1,193
4020	Disc: Outlays, gross (total)	697	2,353	2,924	3,389
4070	Disc: Budget authority, net	746	3,404	3,404	3,404
4080	Disc: Outlays, net	697	2,353	2,924	3,389
4180	Budget authority, net (disc. and mand.)	746	3,404	3,404	3,404
4190	Outlays, net (disc. and mand.)	697	2,353	2,924	3,389

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,927	3,927	3,927	3,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,927	3,927	3,927	3,927
1700	BA: Disc: Spending auth: Collected	53	52	52	52
1750	BA: Disc: Spending auth: Total		=====		
		53	52	52	52
1900	Budget authority total (disc. and mand.)		=====		
		53	52	52	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,980	3,978	3,979	3,979

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	21
2190	Obligations incurred		=====		
		0	0	0	21
2201	Unob Bal: Apportioned: Avail in the current period	3,477	3,477	3,477	3,457
2403	Unob Bal: Unapportioned: Other	502	501	502	502
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,980	3,978	3,979	3,959
2500	Total budgetary resources	=====	=====	=====	=====
		3,980	3,978	3,979	3,979
2501	Memo: Budgetary resources, subj to apportionment	3,980	3,978	3,979	3,979
2503	Memo: Budgetary resources, direct unob bal, EOY	3,980	3,978	3,979	3,959

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	428	428	428	428
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	0	0	0	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	428	428	427	427
3100	Obligated balance, start of year		=====		
		428	428	428	428
3200	Obligated balance, end of year		=====		
		428	428	427	427

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		53	52	52	52
4011	Disc: Outlays from balances	0	0	0	21
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53	-52	-52	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-53	-52	-52	-52
4080	Disc: Outlays, net		=====		
		-53	-52	-52	-31
4190	Outlays, net (disc. and mand.)		=====		
		-53	-52	-52	-31

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-2701
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-2701
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
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	0	1,996	1,996
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	1,996	1,996
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,996	1,996

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,996	1,996	1,996	1,996
3020	Ob Bal: Outlays (gross)	0	0	-1,505	-1,963
3050	Ob Bal: EOY: Unpaid obligations	1,996	1,996	491	33
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,996	1,996	1,996	1,996
3200	Obligated balance, end of year	=====	=====		
		1,996	1,996	491	33

BA & O, Net

4011	Disc: Outlays from balances	0	0	1,505	1,963
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	1,505	1,963
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,505	1,962
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,505	1,962

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	7
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
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		=====		
		0	0	0	4
2500	Total budgetary resources		=====		
		0	0	0	7
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-6	-24	-24	-29
3050	Ob Bal: EOY: Unpaid obligations	44	26	26	24
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		44	26	26	24

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	6	24	24	29
4020	Disc: Outlays, gross (total)		=====		
		6	24	24	29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		6	24	24	22
4190	Outlays, net (disc. and mand.)		=====		
		6	24	24	22

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	1	1	4	14
1750	BA: Disc: Spending auth: Total		=====		
		1	1	4	14
1900	Budget authority total (disc. and mand.)		=====		
		1	1	4	14
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	4	14

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	1	3	13
2413	Expired Unobligated Balance: end of year	1	1	3	13
2490	Unob Bal: end of year		=====		
		1	1	3	13
2500	Total budgetary resources		=====		
		2	2	4	14
2501	Memo: Budgetary resources, subj to apportionment	2	2	4	14
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	3	13

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	-11	-14	-19
3050	Ob Bal: EOY: Unpaid obligations	47	36	33	28
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		47	36	33	28

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	4	14
4011	Disc: Outlays from balances	0	11	14	19
4020	Disc: Outlays, gross (total)		=====		
		0	11	14	19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-4	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-4	-14
4080	Disc: Outlays, net		=====		
		-1	9	10	5
4190	Outlays, net (disc. and mand.)		=====		
		-1	9	10	5

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309	309	309	309
1050	Unob Bal: Unobligated balance (total)		=====		
		309	309	309	309
1060	Exp Unob Bal: Brought forward, Oct 1	309	309	309	309
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		309	309	309	309
1700	BA: Disc: Spending auth: Collected	5	7	8	11
1750	BA: Disc: Spending auth: Total		=====		
		5	7	8	11
1900	Budget authority total (disc. and mand.)		=====		
		5	7	8	11
1910	Total budgetary resources (disc. and mand.)		=====		
		314	316	317	320

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	314	316	317	320
2413	Expired Unobligated Balance: end of year	314	316	317	320
2490	Unob Bal: end of year		=====		
		314	316	317	320
2500	Total budgetary resources		=====		
		314	316	317	320
2501	Memo: Budgetary resources, subj to apportionment	314	316	317	320
2503	Memo: Budgetary resources, direct unob bal, EOY	314	316	317	320

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	1
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		5	7	8	11
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-8	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-7	-8	-11
4080	Disc: Outlays, net		=====		
		-5	-7	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		-5	-7	-8	-8

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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,446	1,446	1,446	1,446
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,446	1,446	1,446	-74
1060	Exp Unob Bal: Brought forward, Oct 1	1,446	1,446	1,446	1,446
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,446	1,446	1,446	-74
1700	BA: Disc: Spending auth: Collected	4	36	38	74
1750	BA: Disc: Spending auth: Total		=====		
		4	36	38	74
1900	Budget authority total (disc. and mand.)		=====		
		4	36	38	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,450	1,482	1,483	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,450	1,482	1,483	0
2413	Expired Unobligated Balance: end of year	1,450	1,482	1,483	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,450	1,482	1,483	0
2500	Total budgetary resources	=====	=====	=====	
		1,450	1,482	1,483	0
2501	Memo: Budgetary resources, subj to apportionment	1,450	1,482	1,483	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,450	1,482	1,483	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3020	Ob Bal: Outlays (gross)	0	0	-4	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	6	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	6	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	36	38	74
4011	Disc: Outlays from balances	0	0	4	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-36	-38	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-36	-38	-74
4080	Disc: Outlays, net		=====		
		-4	-36	-34	-74
4190	Outlays, net (disc. and mand.)		=====		
		-4	-36	-34	-74

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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,289	10,289	10,289	10,289
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,289
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,289	10,289	10,289	40
1060	Exp Unob Bal: Brought forward, Oct 1	10,289	10,289	10,289	10,289
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,289
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	40
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,289	10,289	10,289	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,289	10,289	10,289	40

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	40
2004	Direct obligations incurred (total)		=====		
		0	0	0	40
2190	Obligations incurred		=====		
		0	0	0	40
2403	Unob Bal: Unapportioned: Other	10,289	10,289	10,289	0
2413	Expired Unobligated Balance: end of year	10,289	10,289	10,289	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,289	10,289	10,289	0
2500	Total budgetary resources	=====	=====	=====	
		10,289	10,289	10,289	40
2501	Memo: Budgetary resources, subj to apportionment	10,289	10,289	10,289	40
2503	Memo: Budgetary resources, direct unob bal, EOY	10,289	10,289	10,289	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.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	0	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-40

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,971	15,971	15,971	15,971
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,289
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	51
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,971	15,971	15,971	4,202
1060	Exp Unob Bal: Brought forward, Oct 1	12,044	12,044	12,044	12,044
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,289
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	50
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,044	12,044	12,044	275
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	64	97	101	158
1750	BA: Disc: Spending auth: Total		=====		
		64	97	101	158
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		64	97	2,097	2,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,035	16,067	18,068	6,356

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, USDA Supplemental Assistance
 Treasury Account:
 Budget Account Id: 005-49-2701 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1	1	1	2,060
2190	Obligations incurred		=====		=====
		1	1	1	2,060
2201	Unob Bal: Apportioned: Avail in the current period	3,477	3,477	5,473	3,457
2403	Unob Bal: Unapportioned: Other	12,557	12,589	12,594	839
2413	Expired Unobligated Balance: end of year	12,054	12,088	12,092	337
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,034	16,066	18,067	4,296
2500	Total budgetary resources	=====	=====	=====	=====
		16,035	16,067	18,068	6,356
2501	Memo: Budgetary resources, subj to apportionment	16,035	16,067	18,068	6,356
2503	Memo: Budgetary resources, direct unob bal, EOY	16,034	16,066	18,067	4,296
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,534	2,534	2,534	2,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,017
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	44
3020	Ob Bal: Outlays (gross)	-6	-35	-1,547	-2,034
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	0	-50
3050	Ob Bal: EOY: Unpaid obligations	2,529	2,500	987	2,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,534	2,534	2,534	2,534
3200	Obligated balance, end of year	=====	=====		=====
		2,529	2,500	987	2,509

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	64	97	2,097	2,154
4011	Disc: Outlays from balances	6	35	1,547	2,034
4020	Disc: Outlays, gross (total)	6	35	1,547	2,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64	-97	-101	-158
4040	Disc: Offsets against gross BA and outlays (total)	-64	-97	-101	-158
4070	Disc: Budget authority, net	0	0	1,996	1,996
4080	Disc: Outlays, net	-58	-62	1,446	1,876
4180	Budget authority, net (disc. and mand.)	0	0	1,996	1,996
4190	Outlays, net (disc. and mand.)	-58	-61	1,446	1,876

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3305
GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	600	600
1160	BA: Disc: Appropriation (total)		=====		
		0	0	600	600
1900	Budget authority total (disc. and mand.)		=====		
		0	0	600	600
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	600	600

Status of Budgetary Resources

2002	Reforestation Pilot Progr	0	0	600	600
2004	Direct obligations incurred (total)		=====		
		0	0	600	600
2190	Obligations incurred		=====		
		0	0	600	600
2500	Total budgetary resources		=====		
		0	0	600	600
2501	Memo: Budgetary resources, subj to apportionment	0	0	600	600

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3305
GTAS User: Cena Gribble / 8169261488 / 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Conservation Program
 Treasury Account: Emergency Conservation Program
 Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,969	155,969	155,969	155,969
1021	Unob Bal: Recov of prior year unpaid obligations	2,011	3,326	4,927	5,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,979	159,295	160,896	161,451
1100	BA: Disc: Appropriation	0	0	9,216	9,216
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	9,216	9,216
1700	BA: Disc: Spending auth: Collected	6	9	9	83
1750	BA: Disc: Spending auth: Total	6	=====	=====	=====
		6	9	9	83
1900	Budget authority total (disc. and mand.)	6	=====	=====	=====
		6	9	9,225	9,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,986	159,303	170,121	170,750

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,788	17,482	24,988	35,418
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,788	17,482	24,988	35,418
2190	Obligations incurred	=====	=====	=====	=====
		10,788	17,482	24,988	35,418
2201	Unob Bal: Apportioned: Avail in the current period	145,386	138,739	140,492	130,116
2403	Unob Bal: Unapportioned: Other	1,812	3,082	4,641	5,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,198	141,822	145,133	135,331
2500	Total budgetary resources	=====	=====	=====	=====
		157,986	159,303	170,121	170,750
2501	Memo: Budgetary resources, subj to apportionment	157,986	159,303	170,121	170,750
2503	Memo: Budgetary resources, direct unob bal, EOY	147,198	141,822	145,133	135,331

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Conservation Program
 Treasury Account: Emergency Conservation Program
 Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,213	23,213	23,213	23,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,788	17,482	24,988	35,418
3020	Ob Bal: Outlays (gross)	-8,006	-13,822	-20,291	-24,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,011	-3,326	-4,927	-5,482
3050	Ob Bal: EOY: Unpaid obligations	23,984	23,547	22,983	29,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,213	23,213	23,213	23,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,984	23,547	22,983	29,141

BA & O, Net

4000	Disc: Budget authority, gross	6	9	9,225	9,299
4011	Disc: Outlays from balances	8,006	13,822	20,291	24,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,006	13,822	20,291	24,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-9	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-9	-9	-83
4070	Disc: Budget authority, net	0	0	9,216	9,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,000	13,813	20,282	23,926
4180	Budget authority, net (disc. and mand.)	0	0	9,216	9,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,000	13,813	20,282	23,926

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Conservation Program
 Treasury Account:
 Budget Account Id: 005-49-3316 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,969	155,969	155,969	155,969
1021	Unob Bal: Recov of prior year unpaid obligations	2,011	3,326	4,927	5,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,979	159,295	160,896	161,451
1100	BA: Disc: Appropriation	0	0	9,216	9,216
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	9,216	9,216
1700	BA: Disc: Spending auth: Collected	6	9	9	83
1750	BA: Disc: Spending auth: Total	6	=====	=====	=====
		6	9	9	83
1900	Budget authority total (disc. and mand.)	6	=====	=====	=====
		6	9	9,225	9,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,986	159,303	170,121	170,750

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,788	17,482	24,988	35,418
2190	Obligations incurred	=====	=====	=====	=====
		10,788	17,482	24,988	35,418
2201	Unob Bal: Apportioned: Avail in the current period	145,386	138,739	140,492	130,116
2403	Unob Bal: Unapportioned: Other	1,812	3,082	4,641	5,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,198	141,822	145,133	135,331
2500	Total budgetary resources	=====	=====	=====	=====
		157,986	159,303	170,121	170,750
2501	Memo: Budgetary resources, subj to apportionment	157,986	159,303	170,121	170,750
2503	Memo: Budgetary resources, direct unob bal, EOY	147,198	141,822	145,133	135,331

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Conservation Program
 Treasury Account:
 Budget Account Id: 005-49-3316 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,213	23,213	23,213	23,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,788	17,482	24,988	35,418
3020	Ob Bal: Outlays (gross)	-8,006	-13,822	-20,291	-24,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,011	-3,326	-4,927	-5,482
3050	Ob Bal: EOY: Unpaid obligations	23,984	23,547	22,983	29,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,213	23,213	23,213	23,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,984	23,547	22,983	29,141

BA & O, Net

4000	Disc: Budget authority, gross	6	9	9,225	9,299
4011	Disc: Outlays from balances	8,006	13,822	20,291	24,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,006	13,822	20,291	24,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-9	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-9	-9	-83
4070	Disc: Budget authority, net	0	0	9,216	9,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,000	13,813	20,282	23,926
4180	Budget authority, net (disc. and mand.)	0	0	9,216	9,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,000	13,813	20,282	23,926

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Forest Restoration Program
 Treasury Account: Emergency Forest Restoration Program
 Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,532	57,532	57,532	57,532
1021	Unob Bal: Recov of prior year unpaid obligations	363	765	1,166	1,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,895	58,297	58,698	58,869
1100	BA: Disc: Appropriation	0	0	3,203	3,203
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	3,203	3,203
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,203	3,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,895	58,297	61,901	62,072

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,620	7,039	8,616	9,310
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,620	7,039	8,616	9,310
2190	Obligations incurred	=====	=====	=====	=====
		4,620	7,039	8,616	9,310
2201	Unob Bal: Apportioned: Avail in the current period	52,939	50,534	52,161	51,468
2403	Unob Bal: Unapportioned: Other	335	725	1,124	1,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,275	51,258	53,285	52,763
2500	Total budgetary resources	=====	=====	=====	=====
		57,895	58,297	61,901	62,072
2501	Memo: Budgetary resources, subj to apportionment	57,895	58,297	61,901	62,072
2503	Memo: Budgetary resources, direct unob bal, EOY	53,275	51,258	53,285	52,763

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,876	14,876	14,876	14,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,620	7,039	8,616	9,310
3020	Ob Bal: Outlays (gross)	-759	-2,007	-3,407	-4,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-765	-1,166	-1,338
3050	Ob Bal: EOY: Unpaid obligations	18,374	19,142	18,919	18,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,876	14,876	14,876	14,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,374	19,142	18,919	18,457

BA & O, Net

4000	Disc: Budget authority, gross	0	0	3,203	3,203
4011	Disc: Outlays from balances	759	2,007	3,407	4,391
4020	Disc: Outlays, gross (total)	759	2,007	3,407	4,391
4070	Disc: Budget authority, net	0	0	3,203	3,203
4080	Disc: Outlays, net	759	2,007	3,407	4,391
4180	Budget authority, net (disc. and mand.)	0	0	3,203	3,203
4190	Outlays, net (disc. and mand.)	759	2,007	3,407	4,391

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Forest Restoration Program
 Treasury Account:
 Budget Account Id: 005-49-0171 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,532	57,532	57,532	57,532
1021	Unob Bal: Recov of prior year unpaid obligations	363	765	1,166	1,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,895	58,297	58,698	58,869
1100	BA: Disc: Appropriation	0	0	3,203	3,203
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	3,203	3,203
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,203	3,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,895	58,297	61,901	62,072

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,620	7,039	8,616	9,310
2190	Obligations incurred	=====	=====	=====	=====
		4,620	7,039	8,616	9,310
2201	Unob Bal: Apportioned: Avail in the current period	52,939	50,534	52,161	51,468
2403	Unob Bal: Unapportioned: Other	335	725	1,124	1,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,275	51,258	53,285	52,763
2500	Total budgetary resources	=====	=====	=====	=====
		57,895	58,297	61,901	62,072
2501	Memo: Budgetary resources, subj to apportionment	57,895	58,297	61,901	62,072
2503	Memo: Budgetary resources, direct unob bal, EOY	53,275	51,258	53,285	52,763

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Forest Restoration Program
 Treasury Account:
 Budget Account Id: 005-49-0171 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,876	14,876	14,876	14,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,620	7,039	8,616	9,310
3020	Ob Bal: Outlays (gross)	-759	-2,007	-3,407	-4,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-765	-1,166	-1,338
3050	Ob Bal: EOY: Unpaid obligations	18,374	19,142	18,919	18,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,876	14,876	14,876	14,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,374	19,142	18,919	18,457

BA & O, Net

4000	Disc: Budget authority, gross	0	0	3,203	3,203
4011	Disc: Outlays from balances	759	2,007	3,407	4,391
4020	Disc: Outlays, gross (total)	759	2,007	3,407	4,391
4070	Disc: Budget authority, net	0	0	3,203	3,203
4080	Disc: Outlays, net	759	2,007	3,407	4,391
4180	Budget authority, net (disc. and mand.)	0	0	3,203	3,203
4190	Outlays, net (disc. and mand.)	759	2,007	3,407	4,391

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / cena.gribble@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	5,000	5,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		5,000	5,000	0	0
1100	BA: Disc: Appropriation	0	5,526	5,526	5,526
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,526	5,526	5,526
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,526	5,526	5,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	10,526	5,526	5,526

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,000	5,000	5,526	5,526
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	5,000	5,526	5,526
2190	Obligations incurred	=====	=====	=====	=====
		5,000	5,000	5,526	5,526
2201	Unob Bal: Apportioned: Avail in the current period	0	5,526	0	0
2490	Unob Bal: end of year		=====		
		0	5,526	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	10,526	5,526	5,526
2501	Memo: Budgetary resources, subj to apportionment	5,000	10,526	5,526	5,526
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,526	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cena Gribble / 8169261488 / 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	5,000	5,000	5,000	5,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	5,526	5,526
3020	Ob Bal: Outlays (gross)	-5,000	-5,000	-10,526	-10,526
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,000	-5,000	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,526	5,526	5,526
4010	Disc: Outlays from new authority	0	0	5,526	5,526
4011	Disc: Outlays from balances	5,000	5,000	5,000	5,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,000	5,000	10,526	10,526
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,526	5,526	5,526
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	5,000	10,526	10,526
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,526	5,526	5,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	10,526	10,526

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Grassroots Source Water Protection Program
 Treasury Account:
 Budget Account Id: 005-49-3304 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	5,000	5,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,000	5,000	0	0
1100	BA: Disc: Appropriation	0	5,526	5,526	5,526
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,526	5,526	5,526
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,526	5,526	5,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	10,526	5,526	5,526

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,000	5,000	5,526	5,526
2190	Obligations incurred	=====	=====	=====	=====
		5,000	5,000	5,526	5,526
2201	Unob Bal: Apportioned: Avail in the current period	0	5,526	0	0
2490	Unob Bal: end of year		=====		
		0	5,526	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	10,526	5,526	5,526
2501	Memo: Budgetary resources, subj to apportionment	5,000	10,526	5,526	5,526
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,526	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	5,000	5,000	5,000	5,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	5,526	5,526
3020	Ob Bal: Outlays (gross)	-5,000	-5,000	-10,526	-10,526
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,000	-5,000	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,526	5,526	5,526
4010	Disc: Outlays from new authority	0	0	5,526	5,526
4011	Disc: Outlays from balances	5,000	5,000	5,000	5,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,000	5,000	10,526	10,526
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,526	5,526	5,526
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	5,000	10,526	10,526
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,526	5,526	5,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	10,526	10,526

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140
 GTAS User: 314-457-4113 / 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	2,331	2,331	2,331	2,331
1021	Unob Bal: Recov of prior year unpaid obligations	1	7	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,332	2,338	2,338	2,338
1100	BA: Disc: Appropriation	0	856	856	856
1150	BA: Disc: Anticipated appropriation	856	0	0	0
1160	BA: Disc: Appropriation (total)	856	=====	856	856
			856		
1900	Budget authority total (disc. and mand.)	856	=====	856	856
			856		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,188	3,194	3,194	3,194

Status of Budgetary Resources

2002	Cost to Subsidize Direct	24	148	292	331
2004	Direct obligations incurred (total)	24	=====	292	331
			148		
2190	Obligations incurred	24	=====	292	331
			148		
2201	Unob Bal: Apportioned: Avail in the current period	3,075	2,957	2,813	2,774
2403	Unob Bal: Unapportioned: Other	89	89	89	89
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,165	3,046	2,902	2,864
2500	Total budgetary resources	=====	=====	=====	=====
		3,188	3,194	3,194	3,194
2501	Memo: Budgetary resources, subj to apportionment	3,188	3,194	3,194	3,194
2503	Memo: Budgetary resources, direct unob bal, EOY	3,165	3,046	2,902	2,864

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140
 GTAS User: 314-457-4113 / 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	58	58	58	58
3010	Ob Bal: Obligations incurred: Unexpired accounts	24	148	292	331
3020	Ob Bal: Outlays (gross)	-48	-113	-302	-355
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	32	86	41	27
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		32	86	41	27

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		856	856	856	856
4011	Disc: Outlays from balances	48	113	302	355
4020	Disc: Outlays, gross (total)	48	113	302	355
4070	Disc: Budget authority, net		=====		
		856	856	856	856
4080	Disc: Outlays, net		=====		
		48	113	302	355
4180	Budget authority, net (disc. and mand.)		=====		
		856	856	856	856
4190	Outlays, net (disc. and mand.)		=====		
		48	113	302	355

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /15-1140
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	392,789	392,789	392,789
1150	BA: Disc: Anticipated appropriation	392,789	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		392,789	392,789	392,789	392,789
1200	BA: Mand: Appropriation	0	0	121,460	121,460
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	121,460	121,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		392,789	392,789	514,249	514,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		392,789	392,789	514,249	514,249

Status of Budgetary Resources

2002	Interest on guaranteed lo	0	0	27,075	27,075
2002	Reestimate of guaranteed	0	0	30,971	30,971
2002	Interest on direct loan r	0	0	21,534	21,534
2002	Reestimate of direct loan	0	0	41,880	41,880
2002	Program Loan Cost Expense	1,397	3,555	6,104	7,623
2002	Salaries and Expenses	76,750	153,499	230,249	306,998
2002	Direct obs incurred: Cate	1,946	7,286	12,604	14,474
2002	Cost to Subsidize Direct	12,253	36,362	55,792	63,061
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92,346	200,703	426,209	513,615
2190	Obligations incurred	=====	=====	=====	=====
		92,346	200,703	426,209	513,615
2201	Unob Bal: Apportioned: Avail in the current period	300,443	192,086	88,040	633
2490	Unob Bal: end of year	=====	=====	=====	=====
		300,443	192,086	88,040	633
2500	Total budgetary resources	=====	=====	=====	=====
		392,789	392,789	514,249	514,249

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /15-1140
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	392,789	392,789	514,249	514,249
2503	Memo: Budgetary resources, direct unob bal, EOY	300,443	192,086	88,040	633

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	92,346	200,703	426,209	513,615
3020	Ob Bal: Outlays (gross)	-6,917	-106,930	-353,031	-502,202
3050	Ob Bal: EOY: Unpaid obligations	85,429	93,772	73,178	11,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,429	93,772	73,178	11,413

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		392,789	392,789	392,789	392,789
4010	Disc: Outlays from new authority	6,917	106,930	231,571	380,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,917	106,930	231,571	380,742
4070	Disc: Budget authority, net	=====	=====	=====	=====
		392,789	392,789	392,789	392,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,917	106,930	231,571	380,742
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	121,460	121,460
4100	Mand: Outlays from new authority	0	0	121,460	121,460
4110	Mand: Outlays, gross (total)	0	0	121,460	121,460
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	121,460	121,460
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	121,460	121,460
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		392,789	392,789	514,249	514,249

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1140
GTAS 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.)	=====	=====	=====	=====
		6,917	106,930	353,031	502,202

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140
 GTAS User: 314-457-4113 / 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	4,932	4,932	4,932	4,932
1021	Unob Bal: Recov of prior year unpaid obligations	1,283	2,618	3,361	3,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,216	7,551	8,294	8,666
1060	Exp Unob Bal: Brought forward, Oct 1	4,932	4,932	4,932	4,932
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,283	2,618	3,361	3,733
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,216	7,551	8,294	8,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,216	7,551	8,294	8,666

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,216	7,551	8,294	8,666
2413	Expired Unobligated Balance: end of year	6,216	7,551	8,294	8,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,216	7,551	8,294	8,666
2500	Total budgetary resources	=====	=====	=====	=====
		6,216	7,551	8,294	8,666
2501	Memo: Budgetary resources, subj to apportionment	6,216	7,551	8,294	8,666
2503	Memo: Budgetary resources, direct unob bal, EOY	6,216	7,551	8,294	8,666

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	14,765	14,765	14,765	14,765
3020	Ob Bal: Outlays (gross)	-7,458	-9,132	-9,881	-10,190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,283	-2,618	-3,361	-3,733
3050	Ob Bal: EOY: Unpaid obligations	6,024	3,015	1,523	842
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,765	14,765	14,765	14,765
3200	Obligated balance, end of year	=====	=====	=====	
		6,024	3,015	1,523	842

BA & O, Net

4011	Disc: Outlays from balances	7,458	9,132	9,881	10,190
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,458	9,132	9,881	10,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,458	9,132	9,881	10,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,458	9,132	9,881	10,190

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /13-1140
 GTAS User: 314-457-4113 / 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	4,668	4,668	4,668	4,668
1021	Unob Bal: Recov of prior year unpaid obligations	208	287	333	344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,876	4,955	5,002	5,012
1060	Exp Unob Bal: Brought forward, Oct 1	4,668	4,668	4,668	4,668
1081	Exp Unob Bal: Recov of prior year unpaid obs	208	287	333	344
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,876	4,955	5,002	5,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,876	4,955	5,002	5,012

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,876	4,955	5,002	5,012
2413	Expired Unobligated Balance: end of year	4,876	4,955	5,002	5,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,876	4,955	5,002	5,012
2500	Total budgetary resources	=====	=====	=====	=====
		4,876	4,955	5,002	5,012
2501	Memo: Budgetary resources, subj to apportionment	4,876	4,955	5,002	5,012
2503	Memo: Budgetary resources, direct unob bal, EOY	4,876	4,955	5,002	5,012

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	694	694	694	694
3020	Ob Bal: Outlays (gross)	-156	-211	-250	-275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-287	-333	-344
3050	Ob Bal: EOY: Unpaid obligations	330	196	111	75
3100	Obligated balance, start of year	694	694	694	694
3200	Obligated balance, end of year	330	196	111	75

BA & O, Net

4011	Disc: Outlays from balances	156	211	250	275
4020	Disc: Outlays, gross (total)	156	211	250	275
4080	Disc: Outlays, net	156	211	250	275
4190	Outlays, net (disc. and mand.)	156	211	250	275

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Program Account
 Treasury Account: Agricultural Credit Insurance Fund Program Account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /12-1140
 GTAS User: 314-457-4113 / 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	5,214	5,214	5,214	5,214
1021	Unob Bal: Recov of prior year unpaid obligations	5	22	28	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,219	5,236	5,241	5,241
1060	Exp Unob Bal: Brought forward, Oct 1	5,214	5,214	5,214	5,214
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	22	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,219	5,236	5,241	5,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,219	5,236	5,241	5,241

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,219	5,236	5,241	5,241
2413	Expired Unobligated Balance: end of year	5,219	5,236	5,241	5,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,219	5,236	5,241	5,241
2500	Total budgetary resources	=====	=====	=====	=====
		5,219	5,236	5,241	5,241
2501	Memo: Budgetary resources, subj to apportionment	5,219	5,236	5,241	5,241
2503	Memo: Budgetary resources, direct unob bal, EOY	5,219	5,236	5,241	5,241

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	70	70	70	70
3020	Ob Bal: Outlays (gross)	-3	-13	-27	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-22	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	62	35	15	12
3100	Obligated balance, start of year	70	====	70	70
3200	Obligated balance, end of year	62	====	15	12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	13	27	30
4020	Disc: Outlays, gross (total)	3	====	27	30
4080	Disc: Outlays, net	3	====	27	30
4190	Outlays, net (disc. and mand.)	3	====	27	30

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
 GTAS 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	5,724	5,724	5,724	5,724
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,726	5,726	5,726	5,726
1060	Exp Unob Bal: Brought forward, Oct 1	5,724	5,724	5,724	5,724
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,726	5,726	5,726	5,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,726	5,726	5,726	5,726

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,726	5,726	5,726	5,726
2413	Expired Unobligated Balance: end of year	5,726	5,726	5,726	5,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,726	5,726	5,726	5,726
2500	Total budgetary resources	=====	=====	=====	=====
		5,726	5,726	5,726	5,726
2501	Memo: Budgetary resources, subj to apportionment	5,726	5,726	5,726	5,726
2503	Memo: Budgetary resources, direct unob bal, EOY	5,726	5,726	5,726	5,726

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	56	56	56	56
3020	Ob Bal: Outlays (gross)	-1	-5	-5	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	54	50	50	35
3100	Obligated balance, start of year	56	=====	56	56
3200	Obligated balance, end of year	54	=====	50	35
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	5	5	19
4020	Disc: Outlays, gross (total)	1	=====	5	19
4080	Disc: Outlays, net	1	=====	5	19
4190	Outlays, net (disc. and mand.)	1	=====	5	19

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	203	203	203	203
1029	Unob Bal: Other balances withdrawn	0	0	0	-203
1050	Unob Bal: Unobligated balance (total)		=====		
		203	203	203	0
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-203
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	203	203	0
1910	Total budgetary resources (disc. and mand.)		=====		
		203	203	203	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	203	203	203	0
2413	Expired Unobligated Balance: end of year	203	203	203	0
2490	Unob Bal: end of year		=====		
		203	203	203	0
2500	Total budgetary resources		=====		
		203	203	203	0
2501	Memo: Budgetary resources, subj to apportionment	203	203	203	0
2503	Memo: Budgetary resources, direct unob bal, EOY	203	203	203	0

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
 GTAS 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	21,432	21,432	21,432	21,432
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		21,432	21,432	21,432	0
1060	Exp Unob Bal: Brought forward, Oct 1	21,432	21,432	21,432	21,432
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,439
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		21,432	21,432	21,432	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,432	21,432	21,432	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21,432	21,432	21,432	0
2413	Expired Unobligated Balance: end of year	21,432	21,432	21,432	0
2490	Unob Bal: end of year	=====	=====	=====	
		21,432	21,432	21,432	0
2500	Total budgetary resources	=====	=====	=====	
		21,432	21,432	21,432	0
2501	Memo: Budgetary resources, subj to apportionment	21,432	21,432	21,432	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,432	21,432	21,432	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	8	8	8	8
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	7	7	6	0
3100	Obligated balance, start of year	8	===== 8	8	8
3200	Obligated balance, end of year	7	===== 7	6	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	1	===== 1	1	1
4080	Disc: Outlays, net	1	===== 1	1	1
4190	Outlays, net (disc. and mand.)	1	===== 1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1200	BA: Mand: Appropriation	0	500	500	600
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-37	-37	-55
1260	BA: Mand: Appropriation (total)		=====		
		0	464	464	545
1900	Budget authority total (disc. and mand.)		=====		
		0	464	464	545
1910	Total budgetary resources (disc. and mand.)		=====		
		36	500	500	581

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	210	381	581
2004	Direct obligations incurred (total)		=====		
		0	210	381	581
2190	Obligations incurred		=====		
		0	210	381	581
2201	Unob Bal: Apportioned: Avail in the current period	0	253	83	0
2403	Unob Bal: Unapportioned: Other	36	36	36	0
2490	Unob Bal: end of year		=====		
		36	289	119	0
2500	Total budgetary resources		=====		
		36	500	500	581
2501	Memo: Budgetary resources, subj to apportionment	36	500	500	581
2503	Memo: Budgetary resources, direct unob bal, EOY	36	289	119	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	210	381	581
3020	Ob Bal: Outlays (gross)	0	-103	-381	-384
3050	Ob Bal: EOY: Unpaid obligations	0	107	0	197
	3200, Obligated balance, end of year		====		
		0	107	0	197

BA & O, Net

4090	Mand: Budget authority, gross		====		
		0	464	464	545
4100	Mand: Outlays from new authority	0	0	0	384
4101	Mand: Outlays from balances	0	103	381	0
4110	Mand: Outlays, gross (total)	0	103	381	384
4160	Mand: Budget authority, net		====		
		0	464	464	545
4170	Mand: Outlays, net		====		
		0	103	381	384
4180	Budget authority, net (disc. and mand.)		====		
		0	464	464	545
4190	Outlays, net (disc. and mand.)		====		
		0	103	381	384

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Program Account
 Treasury Account:
 Budget Account Id: 005-49-1140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,540	44,540	44,540	44,540
1021	Unob Bal: Recov of prior year unpaid obligations	1,500	2,936	3,731	4,120
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,040	47,476	48,271	27,019
1060	Exp Unob Bal: Brought forward, Oct 1	42,173	42,173	42,173	42,173
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,498	2,929	3,724	4,113
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,641
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,671	45,102	45,897	24,645
1100	BA: Disc: Appropriation	0	393,645	393,645	393,645
1150	BA: Disc: Anticipated appropriation	393,645	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		393,645	393,645	393,645	393,645
1200	BA: Mand: Appropriation	0	500	121,960	122,060
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-37	-37	-55
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	464	121,923	122,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		393,645	394,109	515,568	515,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		439,685	441,585	563,840	542,669

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Program Account
 Treasury Account:
 Budget Account Id: 005-49-1140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	92,370	201,062	426,882	514,527
2190	Obligations incurred	=====	=====	=====	=====
		92,370	201,062	426,882	514,527
2201	Unob Bal: Apportioned: Avail in the current period	303,519	195,296	90,935	3,408
2403	Unob Bal: Unapportioned: Other	43,796	45,227	46,022	24,734
2413	Expired Unobligated Balance: end of year	43,671	45,102	45,897	24,645
2490	Unob Bal: end of year	=====	=====	=====	=====
		347,315	240,523	136,958	28,142
2500	Total budgetary resources	=====	=====	=====	=====
		439,685	441,585	563,840	542,669
2501	Memo: Budgetary resources, subj to apportionment	439,685	441,585	563,840	542,669
2503	Memo: Budgetary resources, direct unob bal, EOY	347,315	240,523	136,958	28,142
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,651	15,651	15,651	15,651
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,370	201,062	426,882	514,527
3020	Ob Bal: Outlays (gross)	-14,583	-116,508	-363,877	-513,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,498	-2,929	-3,724	-4,113
3050	Ob Bal: EOY: Unpaid obligations	91,939	97,268	74,925	12,602
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,651	15,651	15,651	15,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,939	97,268	74,925	12,602

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		393,645	393,645	393,645	393,645
4010	Disc: Outlays from new authority	6,917	106,930	231,571	380,742
4011	Disc: Outlays from balances	7,666	9,475	10,466	10,870
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,583	116,405	242,037	391,613
4070	Disc: Budget authority, net	=====	=====	=====	=====
		393,645	393,645	393,645	393,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,583	116,405	242,037	391,613
4090	Mand: Budget authority, gross		=====	=====	=====
		0	464	121,923	122,005
4100	Mand: Outlays from new authority	0	0	121,460	121,844
4101	Mand: Outlays from balances	0	103	381	0
4110	Mand: Outlays, gross (total)	0	103	121,840	121,844
4160	Mand: Budget authority, net		=====	=====	=====
		0	464	121,923	122,005
4170	Mand: Outlays, net		=====	=====	=====
		0	103	121,840	121,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,645	394,109	515,568	515,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,583	116,508	363,877	513,456

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 92
 GTAS User: 314-457-4113 / 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	772,033	772,033	772,033	772,033
1021	Unob Bal: Recov of prior year unpaid obligations	34,247	66,261	83,703	94,367
1023	Unob Bal: Applied to repay debt	0	0	0	-772,033
1024	Unob Bal: Borrowing authority withdrawn	-32,802	-63,450	-80,184	-90,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		773,479	774,844	775,552	3,891
1400	BA: Mand: Borrowing authority	3,216,698	3,216,698	3,552,300	3,361,081
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,216,698	3,216,698	3,552,300	3,361,081
1800	BA: Mand: Spending auth: Collected	558,226	1,059,024	1,460,414	1,825,406
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14,636	35,377	46,986	-3,046
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-324,406
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	843,254	317,788	9,589	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,800,000	-1,800,000	-1,800,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-383,885	-387,811	-283,011	1,497,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,832,814	2,828,888	3,269,290	4,859,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,606,293	3,603,731	4,044,842	4,862,927

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 92
 GTAS User: 314-457-4113 / emina.brannum@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)	465,749	1,188,551	1,859,158	2,272,498
2002	Interest on Downward Rees	0	0	89,076	89,076
2002	Downward Reestimate	0	0	246,526	246,526
2002	Negative Subsidy	3,037	6,317	10,143	13,808
2002	Civil Rights Settlements	0	36	36	36
2002	Interest Payments to Trea	63,658	133,155	219,074	330,191
2002	Collateral Acquired by De	141	501	675	884
2002	Capital Investment	344	875	1,098	2,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		532,929	1,329,433	2,425,785	2,955,661
2190	Obligations incurred	=====	=====	=====	=====
		532,929	1,329,433	2,425,785	2,955,661
2201	Unob Bal: Apportioned: Avail in the current period	2,750,084	1,953,789	1,193,283	1,451,463
2403	Unob Bal: Unapportioned: Other	323,280	320,509	425,773	455,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,073,363	2,274,298	1,619,057	1,907,266
2500	Total budgetary resources	=====	=====	=====	=====
		3,606,293	3,603,731	4,044,842	4,862,927
2501	Memo: Budgetary resources, subj to apportionment	3,606,293	3,603,731	4,044,842	4,862,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,073,363	2,274,298	1,619,057	1,907,266

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 92
 GTAS User: 314-457-4113 / 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	427,344	427,344	427,344	427,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	532,929	1,329,433	2,425,785	2,955,661
3020	Ob Bal: Outlays (gross)	-402,303	-968,539	-2,000,118	-2,823,044
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,247	-66,261	-83,703	-94,367
3050	Ob Bal: EOY: Unpaid obligations	523,722	721,977	769,308	465,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,027	-13,027	-13,027	-13,027
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,636	-35,377	-46,986	3,046
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,663	-48,404	-60,013	-9,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,317	414,317	414,317	414,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		496,059	673,574	709,295	455,612

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,832,814	2,828,888	3,269,290	4,859,035
4110	Mand: Outlays, gross (total)	402,303	968,539	2,000,118	2,823,044
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,053	-28,039	-106,749	-118,984
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-88,613
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-547,173	-1,030,985	-1,353,665	-1,617,809
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-558,226	-1,059,024	-1,460,414	-1,825,406
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,636	-35,377	-46,986	3,046
4143	Mand: Offsets, BA only: Antic offsetting collect	956,746	1,482,212	1,790,411	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		942,110	1,446,835	1,743,425	3,046
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,216,698	3,216,698	3,552,300	3,036,675
4170	Mand: Outlays, net	=====	=====	=====	=====
		-155,923	-90,485	539,704	997,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,216,698	3,216,698	3,552,300	3,036,675

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		-155,923	-90,485	539,704	997,638

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 92
 GTAS User: 314-457-4113 / 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	1,115	1,115	1,115	1,115
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1023	Unob Bal: Applied to repay debt	0	0	0	-1,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,115	1,118	1,118	53
1400	BA: Mand: Borrowing authority	1,200	1,200	1,200	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		1,200	1,200	1,200	0
1800	BA: Mand: Spending auth: Collected	2,855	6,653	15,645	17,225
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	33	65	98	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,239	5,462	3,071	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,000	-10,000	-10,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,127	2,180	8,814	17,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,327	3,380	10,014	17,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,442	4,498	11,132	17,278

Status of Budgetary Resources

2002	Capital Investment	1	1	1	1
2002	Interest Payments to Trea	216	433	649	854
2004	Direct obligations incurred (total)		=====		
		217	434	650	854
2190	Obligations incurred		=====		
		217	434	650	854
2201	Unob Bal: Apportioned: Avail in the current period	984	767	551	7,483
2403	Unob Bal: Unapportioned: Other	3,241	3,297	9,931	8,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,225	4,065	10,482	16,423

Budget Agency: Department of Agriculture
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 Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
 Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,442	4,498	11,132	17,278
2501	Memo: Budgetary resources, subj to apportionment	4,442	4,498	11,132	17,278
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,225	4,065	10,482	16,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	217	434	650	854
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	220	433	649	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33	-65	-98	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33	-65	-98	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5	5	5	5
3200	Obligated balance, end of year	=====	=====	=====	=====
		187	368	552	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,327	3,380	10,014	17,225
4110	Mand: Outlays, gross (total)	3	3	3	856
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,788	-6,788
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-287
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,855	-6,653	-8,857	-10,150
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,855	-6,653	-15,645	-17,225
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-33	-65	-98	0
4143	Mand: Offsets, BA only: Antic offsetting collect	761	4,538	6,929	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		728	4,473	6,831	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,200	1,200	1,200	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	==== -2,852	==== -6,651	===== -15,643	===== -16,369
4180	Budget authority, net (disc. and mand.)	==== 1,200	==== 1,200	==== 1,200	 0
4190	Outlays, net (disc. and mand.)	==== -2,852	==== -6,651	===== -15,643	===== -16,369

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	773,148	773,148	773,148	773,148
1021	Unob Bal: Recov of prior year unpaid obligations	34,247	66,264	83,706	94,370
1023	Unob Bal: Applied to repay debt	0	0	0	-773,098
1024	Unob Bal: Borrowing authority withdrawn	-32,802	-63,450	-80,184	-90,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		774,594	775,962	776,670	3,944
1400	BA: Mand: Borrowing authority	3,217,898	3,217,898	3,553,500	3,361,081
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,217,898	3,217,898	3,553,500	3,361,081
1800	BA: Mand: Spending auth: Collected	561,081	1,065,677	1,476,059	1,842,631
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14,669	35,442	47,084	-3,046
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-324,406
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	852,493	323,250	12,660	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,810,000	-1,810,000	-1,810,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-381,757	-385,630	-274,197	1,515,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,836,141	2,832,268	3,279,304	4,876,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,610,735	3,608,229	4,055,974	4,880,205

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-49-4212 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	533,147	1,329,867	2,426,435	2,956,515
2190	Obligations incurred	=====	=====	=====	=====
		533,147	1,329,867	2,426,435	2,956,515
2201	Unob Bal: Apportioned: Avail in the current period	2,751,067	1,954,556	1,193,835	1,458,945
2403	Unob Bal: Unapportioned: Other	326,521	323,806	435,704	464,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,077,588	2,278,362	1,629,539	1,923,689
2500	Total budgetary resources	=====	=====	=====	=====
		3,610,735	3,608,229	4,055,974	4,880,205
2501	Memo: Budgetary resources, subj to apportionment	3,610,735	3,608,229	4,055,974	4,880,205
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,077,588	2,278,362	1,629,539	1,923,689
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427,349	427,349	427,349	427,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	533,147	1,329,867	2,426,435	2,956,515
3020	Ob Bal: Outlays (gross)	-402,306	-968,542	-2,000,121	-2,823,901
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,247	-66,264	-83,706	-94,370
3050	Ob Bal: EOY: Unpaid obligations	523,942	722,410	769,958	465,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,027	-13,027	-13,027	-13,027
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,669	-35,442	-47,084	3,046
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,696	-48,469	-60,111	-9,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,322	414,322	414,322	414,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		496,246	673,941	709,847	455,612

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-49-4212 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,836,141	2,832,268	3,279,304	4,876,260
4110	Mand: Outlays, gross (total)	402,306	968,542	2,000,121	2,823,901
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,053	-28,039	-113,537	-125,772
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-88,901
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-550,028	-1,037,639	-1,362,522	-1,627,959
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-561,081	-1,065,677	-1,476,059	-1,842,631
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,669	-35,442	-47,084	3,046
4143	Mand: Offsets, BA only: Antic offsetting collect	957,507	1,486,750	1,797,340	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		942,838	1,451,308	1,750,256	3,046
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,217,898	3,217,898	3,553,500	3,036,675
4170	Mand: Outlays, net	=====	=====	=====	=====
		-158,775	-97,136	524,061	981,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,217,898	3,217,898	3,553,500	3,036,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-158,775	-97,136	524,061	981,269

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
 Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
 Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 92
 GTAS User: 314-457-4113 / 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	192,591	192,591	192,591	192,591
1021	Unob Bal: Recov of prior year unpaid obligations	1,131	2,569	4,797	5,904
1023	Unob Bal: Applied to repay debt	0	0	0	-15,879
1024	Unob Bal: Borrowing authority withdrawn	-30	-44	-57	-68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,693	195,116	197,331	182,548
1400	BA: Mand: Borrowing authority	30,000	30,000	30,000	5,921
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		30,000	30,000	30,000	5,921
1800	BA: Mand: Spending auth: Collected	8,862	22,825	102,285	119,745
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,185	3,845	4,048	216
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,889	7,705	2,463	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,937	34,374	108,796	119,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,937	64,374	138,796	125,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,630	259,490	336,127	308,431

Status of Budgetary Resources

2002	Default Claims	6,028	11,167	15,068	24,026
2002	Interest on Downward Rees	0	0	19,810	19,810
2002	Direct obs incurred: Cate	0	0	39,323	39,323
2002	Negative Subsidy	508	1,074	1,854	2,454
2002	Purchase of Guaranteed Lo	0	186	184	184
2002	Interest Payments to Trea	270	540	811	1,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,806	12,967	77,049	86,812
2190	Obligations incurred	=====	=====	=====	=====
		6,806	12,967	77,049	86,812
2201	Unob Bal: Apportioned: Avail in the current period	51,276	46,538	43,804	35,085
2403	Unob Bal: Unapportioned: Other	188,548	199,985	215,274	186,534

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,824	246,523	259,078	221,619
2500	Total budgetary resources	=====	=====	=====	=====
		246,630	259,490	336,127	308,431
2501	Memo: Budgetary resources, subj to apportionment	246,630	259,490	336,127	308,431
2504	Memo: Budgetary resources, reimb unob bal, EOY	239,824	246,523	259,078	221,619

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,166	18,166	18,166	18,166
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,806	12,967	77,049	86,812
3020	Ob Bal: Outlays (gross)	-7,427	-14,857	-80,298	-91,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,131	-2,569	-4,797	-5,904
3050	Ob Bal: EOY: Unpaid obligations	16,414	13,707	10,120	7,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,241	-1,241	-1,241	-1,241
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,185	-3,845	-4,048	-216
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,426	-5,085	-5,289	-1,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,925	16,925	16,925	16,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,988	8,622	4,832	5,866

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,937	64,374	138,796	125,882
4110	Mand: Outlays, gross (total)	7,427	14,857	80,298	91,750
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,679	-5,285	-69,382	-72,196
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,649
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,183	-17,541	-32,903	-43,899
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,862	-22,825	-102,285	-119,745
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,185	-3,845	-4,048	-216
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,889	-7,705	-2,463	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,074	-11,549	-6,511	-216

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		=====	=====	=====	=====
		30,000	30,000	30,000	5,921
4170,Mand: Outlays, net		=====	=====	=====	=====
		-1,436	-7,969	-21,987	-27,995
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		30,000	30,000	30,000	5,921
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-1,436	-7,969	-21,987	-27,995

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
 Treasury Account:
 Budget Account Id: 005-49-4213 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192,591	192,591	192,591	192,591
1021	Unob Bal: Recov of prior year unpaid obligations	1,131	2,569	4,797	5,904
1023	Unob Bal: Applied to repay debt	0	0	0	-15,879
1024	Unob Bal: Borrowing authority withdrawn	-30	-44	-57	-68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,693	195,116	197,331	182,548
1400	BA: Mand: Borrowing authority	30,000	30,000	30,000	5,921
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		30,000	30,000	30,000	5,921
1800	BA: Mand: Spending auth: Collected	8,862	22,825	102,285	119,745
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,185	3,845	4,048	216
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,889	7,705	2,463	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,937	34,374	108,796	119,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,937	64,374	138,796	125,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,630	259,490	336,127	308,431

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,806	12,967	77,049	86,812
2190	Obligations incurred	=====	=====	=====	=====
		6,806	12,967	77,049	86,812
2201	Unob Bal: Apportioned: Avail in the current period	51,276	46,538	43,804	35,085
2403	Unob Bal: Unapportioned: Other	188,548	199,985	215,274	186,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,824	246,523	259,078	221,619
2500	Total budgetary resources	=====	=====	=====	=====
		246,630	259,490	336,127	308,431
2501	Memo: Budgetary resources, subj to apportionment	246,630	259,490	336,127	308,431
2504	Memo: Budgetary resources, reimb unob bal, EOY	239,824	246,523	259,078	221,619

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
 Treasury Account:
 Budget Account Id: 005-49-4213 Treasury Account Id: - - / -
 GTAS User:

Line 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	18,166	18,166	18,166	18,166
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,806	12,967	77,049	86,812
3020	Ob Bal: Outlays (gross)	-7,427	-14,857	-80,298	-91,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,131	-2,569	-4,797	-5,904
3050	Ob Bal: EOY: Unpaid obligations	16,414	13,707	10,120	7,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,241	-1,241	-1,241	-1,241
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,185	-3,845	-4,048	-216
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,426	-5,085	-5,289	-1,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,925	16,925	16,925	16,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,988	8,622	4,832	5,866

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,937	64,374	138,796	125,882
4110	Mand: Outlays, gross (total)	7,427	14,857	80,298	91,750
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,679	-5,285	-69,382	-72,196
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,649
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,183	-17,541	-32,903	-43,899
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,862	-22,825	-102,285	-119,745
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,185	-3,845	-4,048	-216
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,889	-7,705	-2,463	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,074	-11,549	-6,511	-216
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	5,921
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,436	-7,969	-21,987	-27,995

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	5,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,436	-7,969	-21,987	-27,995

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Liquidating Account
 Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
 Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140
 GTAS User: 314-457-4113 / 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	7,836	7,836	7,836	7,836
1021	Unob Bal: Recov of prior year unpaid obligations	113	228	262	211
1022	Unob Bal: Capital transfer to general fund	-7,836	-7,836	-7,836	-7,836
1050	Unob Bal: Unobligated balance (total)	113	228	262	211
1800	BA: Mand: Spending auth: Collected	35,415	61,469	80,708	94,831
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-83,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	57,585	31,531	12,313	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-89,715	-89,705	-89,705	0
1850	BA: Mand: Spending auth: Total	3,286	3,296	3,316	11,331
1900	Budget authority total (disc. and mand.)	3,286	3,296	3,316	11,331
1910	Total budgetary resources (disc. and mand.)	3,398	3,523	3,578	11,542

Status of Budgetary Resources

2002	Operating Expenses	22	72	155	480
2002	Loan Recoverable Costs an	258	1,712	1,783	1,460
2004	Direct obligations incurred (total)	280	1,784	1,938	1,941
2190	Obligations incurred	280	1,784	1,938	1,941
2201	Unob Bal: Apportioned: Avail in the current period	3,118	1,740	1,640	6,205
2403	Unob Bal: Unapportioned: Other	0	0	0	3,397
2490	Unob Bal: end of year	3,118	1,740	1,640	9,602
2500	Total budgetary resources	3,398	3,523	3,578	11,542
2501	Memo: Budgetary resources, subj to apportionment	3,398	3,523	3,578	11,542
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,118	1,740	1,640	9,602

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Credit Insurance Fund Liquidating Account
 Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
 Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140
 GTAS User: 314-457-4113 / 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	224	224	224	224
3010	Ob Bal: Obligations incurred: Unexpired accounts	280	1,784	1,938	1,941
3020	Ob Bal: Outlays (gross)	-281	-1,247	-1,370	-1,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-228	-262	-211
3050	Ob Bal: EOY: Unpaid obligations	111	534	530	506
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====		
		111	534	530	506

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,286	3,296	3,316	11,331
4100	Mand: Outlays from new authority	164	1,068	1,191	1,269
4101	Mand: Outlays from balances	117	179	5	179
4110	Mand: Outlays, gross (total)	281	1,247	1,196	1,448
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	-207
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,415	-61,469	-80,688	-94,624
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,415	-61,469	-80,708	-94,831
4143	Mand: Offsets, BA only: Antic offsetting collect	32,130	58,174	77,392	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		32,130	58,174	77,392	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-83,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-35,134	-60,223	-79,512	-93,383
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-83,500

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		-35,134	-60,223	-79,512	-93,383

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
 Treasury Account:
 Budget Account Id: 005-49-4140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,836	7,836	7,836	7,836
1021	Unob Bal: Recov of prior year unpaid obligations	113	228	262	211
1022	Unob Bal: Capital transfer to general fund	-7,836	-7,836	-7,836	-7,836
1050	Unob Bal: Unobligated balance (total)	113	228	262	211
1800	BA: Mand: Spending auth: Collected	35,415	61,469	80,708	94,831
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-83,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	57,585	31,531	12,313	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-89,715	-89,705	-89,705	0
1850	BA: Mand: Spending auth: Total	3,286	3,296	3,316	11,331
1900	Budget authority total (disc. and mand.)	3,286	3,296	3,316	11,331
1910	Total budgetary resources (disc. and mand.)	3,398	3,523	3,578	11,542

Status of Budgetary Resources

2004	Direct obligations incurred (total)	280	1,784	1,938	1,941
2190	Obligations incurred	280	1,784	1,938	1,941
2201	Unob Bal: Apportioned: Avail in the current period	3,118	1,740	1,640	6,205
2403	Unob Bal: Unapportioned: Other	0	0	0	3,397
2490	Unob Bal: end of year	3,118	1,740	1,640	9,602
2500	Total budgetary resources	3,398	3,523	3,578	11,542
2501	Memo: Budgetary resources, subj to apportionment	3,398	3,523	3,578	11,542
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,118	1,740	1,640	9,602

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
 Treasury Account:
 Budget Account Id: 005-49-4140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224	224	224	224
3010	Ob Bal: Obligations incurred: Unexpired accounts	280	1,784	1,938	1,941
3020	Ob Bal: Outlays (gross)	-281	-1,247	-1,370	-1,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-228	-262	-211
3050	Ob Bal: EOY: Unpaid obligations	111	534	530	506
	3100,Obligated balance, start of year		=====		
		224	224	224	224
	3200,Obligated balance, end of year		=====		
		111	534	530	506

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,286	3,296	3,316	11,331
4100 Mand: Outlays from new authority	164	1,068	1,191	1,269
4101 Mand: Outlays from balances	117	179	5	179
4110 Mand: Outlays, gross (total)	281	1,247	1,196	1,448
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	-207
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,415	-61,469	-80,688	-94,624
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-35,415	-61,469	-80,708	-94,831
4143 Mand: Offsets, BA only: Antic offsetting collect	32,130	58,174	77,392	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	32,130	58,174	77,392	0
4160,Mand: Budget authority, net		=====		=====
	0	0	0	-83,500
4170,Mand: Outlays, net	=====	=====	=====	=====
	-35,134	-60,223	-79,512	-93,383
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	-83,500
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-35,134	-60,223	-79,512	-93,383

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- - /15-3674
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>0</u>	<u>13,444,728</u>	<u>13,444,728</u>	<u>13,444,728</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>-13,444,728</u>	<u>-13,444,728</u>	<u>-13,444,728</u>

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Fund
 Treasury Account: Commodity Credit Corporation Fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336
 GTAS User: Beverly Joyce Anderson / 816-926-6712 / beverley.anderson@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,158	468,158	468,158	468,158
1011	Unob Bal: Transferred from other accounts	6,178	6,178	6,178	6,178
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	10,289
1021	Unob Bal: Recov of prior year unpaid obligations	64,915	96,964	150,454	1,729,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		539,251	571,301	624,791	2,214,160
1220	BA: Mand: Approps transferred to other accounts	-1,529,418	-2,520,518	-3,079,583	-5,203,187
1221	BA: Mand: Approps transferred from other accounts	13,444,728	13,444,728	13,444,728	13,444,728
1236	BA: Mand: Appropriations applied to repay debt	-11,915,310	-10,771,090	-10,365,145	-8,241,541
1260	BA: Mand: Appropriation (total)		=====		
		0	153,120	0	0
1400	BA: Mand: Borrowing authority	29,883,535	29,848,342	49,623,363	16,172,148
1421	BA: Mand: Borrowing authority temporarily reduced	-266,940	-270,035	-1,509,554	-1,509,612
1422	BA: Mand: Borrowing authority applied repay debt	-389,721	-5,514,703	-5,323,719	-6,873,556
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,226,874	24,063,604	42,790,090	7,788,980
1800	BA: Mand: Spending auth: Collected	1,305,067	2,822,206	4,324,420	5,727,519
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	93	-13,142	11,419	-17,018
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-312,114	-310,031	-66,890	0
1825	BA: Mand: Spending auth: Applied to repay debt	-1,319,941	-2,819,170	-4,349,598	-5,710,501
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	327,595	320,360	109,742	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		699	223	29,093	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,227,573	24,216,947	42,819,182	7,788,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,766,825	24,788,248	43,443,973	10,003,140

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Fund
 Treasury Account: Commodity Credit Corporation Fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336
 GTAS User: 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	Producer Tobacco Payments	0	0	9,636	0
2102	Price Support Storage	0	0	0	479
2102	FY15 Funding for BCAP	-10	-25	1,475	11,654
2102	EFCRP	3,005	4,835	7,331	13,404
2102	Capital Stock Interest	500	1,000	1,500	2,000
2102	Other Interest	0	0	0	14
2102	Hazardous Material Manage	1	2	2	17
2102	Reimbursable obs incurred	0	0	0	9,994
2102	Recourse Loans	0	0	0	174,135
2102	Direct Payments	2,299	2,288	2,103	1,761
2102	Quality Samples Program	0	0	0	971
2102	CRP Financial Assistance	87,084	1,719,379	1,760,314	1,797,181
2102	CRP Technical Assistance	0	0	5,736	6,810
2102	Non-Insured Crop Disaster	0	0	0	116,783
2102	Loss Adjuster Expenses Pa	0	0	0	1,969
2102	Disaster Programs (ELAP)	0	0	0	15,936
2102	Disaster Programs (LIP)	0	0	0	52,396
2102	Disaster Programs (LFP)	0	0	0	175,816
2102	Food For Progress Adminis	0	0	3,455	11,850
2102	Economic Adjustment Assis	12,317	24,454	37,278	-2,660
2102	Disaster Programs (TAP)	23,175	21,418	40,646	52,043
2102	Disaster Programs (TAP Lo	0	0	0	57
2102	Market Access Program	29,179	165,105	173,562	185,397
2102	Foreign Market Developmen	26,552	26,735	28,024	31,977
2102	Technical Assistance for	0	0	869	7,327
2102	Emerging Markets Program	0	2,500	3,463	6,345
2102	Cotton Transition Assista	138,953	145,584	146,445	146,911
2102	Brazilian Cotton Industry	300,000	300,000	300,000	300,000
2102	ACRE Payments	84,411	84,319	84,316	20,832
2102	Farm Bill Implementation	88,504	88,504	88,504	74,729
2102	Section 11	32,291	35,981	37,547	44,243
2102	Section 4	1,290	1,470	1,254	10,106
2102	Food For Progress Transpo	0	0	0	46,619
2102	Food For Progress Commodi	0	0	25,100	143,075
2102	Reimbursable obs incurred	0	0	0	99,919
2102	Reimbursable obs incurred	0	0	0	49,270
2102	Prior to FY2015 Apportion	181,742	314,671	400,508	-9,253
2102	Reimbursable obs incurred	0	0	0	736
2102	Price Support Load-In Cha	0	0	0	8,315

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Fund
 Treasury Account: Commodity Credit Corporation Fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336
 GTAS User: Beverly Joyce Anderson / 816-926-6712 / beverley.anderson@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Bio-based Jet Fuel	55,620	55,620	55,620	55,620
2103	Reimbursable obs incurred: Exempt fm apportionment	4,371,840	5,362,931	5,494,972	5,906,417
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,438,755	8,356,771	8,709,659	9,571,195
2190	Obligations incurred	=====	=====	=====	=====
		5,438,755	8,356,771	8,709,659	9,571,195
2201	Unob Bal: Apportioned: Avail in the current period	4,977,621	3,067,990	18,608,397	0
2203	Unob Bal: Apportioned: Anticipated	15,481	12,277	69,015	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,069,461	13,041,420	15,758,606	165,907
2403	Unob Bal: Unapportioned: Other	265,507	309,790	298,296	266,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,328,070	16,431,477	34,734,314	431,945
2500	Total budgetary resources	=====	=====	=====	=====
		29,766,825	24,788,248	43,443,973	10,003,140
2501	Memo: Budgetary resources, subj to apportionment	6,325,523	6,383,673	22,190,395	3,930,816
2502	Memo: Budgetary resources, exempt fm apportionment	23,441,302	18,404,575	21,253,579	6,072,324
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-57,940
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,328,070	16,431,477	34,734,314	489,885
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,371,520	9,371,520	9,371,520	9,371,520
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-994,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,438,755	8,356,771	8,709,659	9,571,195
3020	Ob Bal: Outlays (gross)	-8,760,544	-10,807,913	-11,480,540	-12,307,670
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,915	-96,964	-150,454	-1,729,535
3050	Ob Bal: EOY: Unpaid obligations	5,984,817	6,823,414	6,450,185	3,910,721
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,674	-17,674	-17,674	-17,674
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-93	13,142	-11,419	17,018
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,766	-4,531	-29,093	-656
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,353,847	9,353,847	9,353,847	8,359,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,967,050	6,818,883	6,421,092	3,910,065

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Fund
 Treasury Account: Commodity Credit Corporation Fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336
 GTAS User: Beverly Joyce Anderson / 816-926-6712 / beverley.anderson@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		29,227,573	24,216,947	42,819,182	7,788,980
4100 Mand: Outlays from new authority		6,390,399	8,305,822	8,845,814	4,980,864
4101 Mand: Outlays from balances		2,370,145	2,502,091	2,634,726	7,326,806
4110 Mand: Outlays, gross (total)		8,760,544	10,807,913	11,480,540	12,307,670
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-39,211	-58,851	-249,488	-278,474
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,265,856	-2,763,355	-4,074,932	-5,449,044
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,305,067	-2,822,206	-4,324,420	-5,727,519
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-93	13,142	-11,419	17,018
4143 Mand: Offsets, BA only: Antic offsetting collect		-327,595	-320,360	-109,742	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-327,688	-307,218	-121,161	17,018
4160,Mand: Budget authority, net		=====	=====	=====	=====
		27,594,819	21,087,523	38,373,601	2,078,479
4170,Mand: Outlays, net		=====	=====	=====	=====
		7,455,477	7,985,707	7,156,120	6,580,151
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		27,594,819	21,087,523	38,373,601	2,078,479
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,455,477	7,985,707	7,156,120	6,580,151

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242	242	242	242
1029	Unob Bal: Other balances withdrawn	0	0	0	-242
1050	Unob Bal: Unobligated balance (total)		=====		
		242	242	242	0
1060	Exp Unob Bal: Brought forward, Oct 1	242	242	242	242
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-242
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		242	242	242	0
1910	Total budgetary resources (disc. and mand.)		=====		
		242	242	242	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	242	242	242	0
2413	Expired Unobligated Balance: end of year	242	242	242	0
2490	Unob Bal: end of year		=====		
		242	242	242	0
2500	Total budgetary resources		=====		
		242	242	242	0
2501	Memo: Budgetary resources, subj to apportionment	242	242	242	0
2503	Memo: Budgetary resources, direct unob bal, EOY	242	242	242	0

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Fund
 Treasury Account: Commodity Credit Corporation Fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,178	6,178	6,178	6,178
1010	Unob Bal: Transferred to other accounts	-6,178	-6,178	-6,178	-6,178
1021	Unob Bal: Recov of prior year unpaid obligations	0	108	232	3,271
1050	Unob Bal: Unobligated balance (total)	0	108	232	3,271
1910	Total budgetary resources (disc. and mand.)	0	108	232	3,271

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	108	232	3,271
2490	Unob Bal: end of year	0	108	232	3,271
2500	Total budgetary resources	0	108	232	3,271
2501	Memo: Budgetary resources, subj to apportionment	0	108	232	3,271
2503	Memo: Budgetary resources, direct unob bal, EOY	0	108	232	3,271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,702	124,702	124,702	124,702
3020	Ob Bal: Outlays (gross)	-8,360	-19,912	-26,947	-73,583
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-108	-232	-3,271
3050	Ob Bal: EOY: Unpaid obligations	116,342	104,682	97,522	47,848
3100	Obligated balance, start of year	124,702	124,702	124,702	124,702
3200	Obligated balance, end of year	116,342	104,682	97,522	47,848

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	0	2
4101	Mand: Outlays from balances	8,360	19,912	26,947	73,581
4110	Mand: Outlays, gross (total)	8,360	19,912	26,947	73,583
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,360	19,912	26,947	73,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,360	19,912	26,947	73,583

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	474,912	474,912	474,912	474,912
1010	Unob Bal: Transferred to other accounts	-6,178	-6,178	-6,178	-6,178
1011	Unob Bal: Transferred from other accounts	6,178	6,178	6,178	6,178
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	10,289
1021	Unob Bal: Recov of prior year unpaid obligations	64,915	97,072	150,686	1,732,806
1029	Unob Bal: Other balances withdrawn	0	0	0	-242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		539,827	571,984	625,599	2,217,764
1060	Exp Unob Bal: Brought forward, Oct 1	242	242	242	242
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-242
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		242	242	242	0
1200	BA: Mand: Appropriation	0	13,444,728	13,444,728	13,444,728
1220	BA: Mand: Approps transferred to other accounts	-1,529,418	-15,965,246	-16,524,311	-18,647,915
1221	BA: Mand: Approps transferred from other accounts	13,444,728	13,444,728	13,444,728	13,444,728
1236	BA: Mand: Appropriations applied to repay debt	-11,915,310	-10,771,090	-10,365,145	-8,241,541
1260	BA: Mand: Appropriation (total)		=====		
		0	153,120	0	0
1400	BA: Mand: Borrowing authority	29,883,535	29,848,342	49,623,363	16,172,148
1421	BA: Mand: Borrowing authority temporarily reduced	-266,940	-270,035	-1,509,554	-1,509,612
1422	BA: Mand: Borrowing authority applied repay debt	-389,721	-5,514,703	-5,323,719	-6,873,556
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,226,874	24,063,604	42,790,090	7,788,980
1800	BA: Mand: Spending auth: Collected	1,305,067	2,822,206	4,324,420	5,727,519
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	93	-13,142	11,419	-17,018
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-312,114	-310,031	-66,890	0
1825	BA: Mand: Spending auth: Applied to repay debt	-1,319,941	-2,819,170	-4,349,598	-5,710,501
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	327,595	320,360	109,742	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		699	223	29,093	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,227,573	24,216,947	42,819,182	7,788,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,767,400	24,788,931	43,444,781	10,006,744

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Fund
 Treasury Account:
 Budget Account Id: 005-49-4336 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	5,438,755	8,356,771	8,709,659	9,571,195
2190	Obligations incurred	=====	=====	=====	=====
		5,438,755	8,356,771	8,709,659	9,571,195
2201	Unob Bal: Apportioned: Avail in the current period	4,977,954	3,068,431	18,608,962	3,604
2203	Unob Bal: Apportioned: Anticipated	15,481	12,277	69,015	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,069,461	13,041,420	15,758,606	165,907
2403	Unob Bal: Unapportioned: Other	265,749	310,032	298,538	266,038
2413	Expired Unobligated Balance: end of year	242	242	242	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,328,646	16,432,160	34,735,122	435,549
2500	Total budgetary resources	=====	=====	=====	=====
		29,767,400	24,788,931	43,444,781	10,006,744
2501	Memo: Budgetary resources, subj to apportionment	6,326,099	6,384,356	22,191,202	3,934,420
2502	Memo: Budgetary resources, exempt fm apportionment	23,441,302	18,404,575	21,253,579	6,072,324
2503	Memo: Budgetary resources, direct unob bal, EOY	576	683	808	-54,336
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,328,070	16,431,477	34,734,314	489,885
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,496,222	9,496,222	9,496,222	9,496,222
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-994,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,438,755	8,356,771	8,709,659	9,571,195
3020	Ob Bal: Outlays (gross)	-8,768,904	-10,827,825	-11,507,487	-12,381,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,915	-97,072	-150,686	-1,732,806
3050	Ob Bal: EOY: Unpaid obligations	6,101,158	6,928,096	6,547,707	3,958,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,674	-17,674	-17,674	-17,674
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-93	13,142	-11,419	17,018
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,766	-4,531	-29,093	-656
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,478,548	9,478,548	9,478,548	8,483,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,083,392	6,923,565	6,518,615	3,957,913

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Fund
 Treasury Account:
 Budget Account Id: 005-49-4336 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,227,573	24,216,947	42,819,182	7,788,980
4100	Mand: Outlays from new authority	6,390,399	8,305,822	8,845,814	4,980,866
4101	Mand: Outlays from balances	2,378,505	2,522,003	2,661,673	7,400,387
4110	Mand: Outlays, gross (total)	8,768,904	10,827,825	11,507,487	12,381,253
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,211	-58,851	-249,488	-278,474
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,265,856	-2,763,355	-4,074,932	-5,449,044
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,305,067	-2,822,206	-4,324,420	-5,727,519
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-93	13,142	-11,419	17,018
4143	Mand: Offsets, BA only: Antic offsetting collect	-327,595	-320,360	-109,742	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-327,688	-307,218	-121,161	17,018
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,594,819	21,087,523	38,373,601	2,078,479
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,463,837	8,005,619	7,183,067	6,653,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,594,819	21,087,523	38,373,601	2,078,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,463,837	8,005,619	7,183,067	6,653,734

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Loans Program Account
 Treasury Account: Commodity Credit Corporation Export Loans Program Account
 Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	19	19
1200	BA: Mand: Appropriation	5,216	5,216	51,683	51,683
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,216	5,216	51,702	51,702

Status of Budgetary Resources

2002	Interest on Upward Reesti	640	2,500	3,644	3,740
2002	Upward Reestimate	0	0	4,524	4,524
2002	Guaranteed Loan Subsidy	0	0	41,943	41,943
2004	Direct obligations incurred (total)		=====	=====	=====
		640	2,500	50,110	50,206
2190	Obligations incurred		=====	=====	=====
		640	2,500	50,110	50,206
2201	Unob Bal: Apportioned: Avail in the current period	4,577	2,716	1,573	1,477
2403	Unob Bal: Unapportioned: Other	0	0	19	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,577	2,716	1,592	1,496
2500	Total budgetary resources	=====	=====	=====	=====
		5,216	5,216	51,702	51,702
2501	Memo: Budgetary resources, subj to apportionment	5,216	5,216	51,702	51,702
2503	Memo: Budgetary resources, direct unob bal, EOY	4,577	2,716	1,592	1,496

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	640	2,500	50,110	50,206
3020	Ob Bal: Outlays (gross)	-627	-2,476	-50,027	-50,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	13	24	64	15
3200	Obligated balance, end of year		=====		
		13	24	64	15

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
4100	Mand: Outlays from new authority	627	2,476	50,027	50,172
4110	Mand: Outlays, gross (total)	627	2,476	50,027	50,172
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
4170	Mand: Outlays, net		=====	=====	=====
		627	2,476	50,027	50,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		627	2,476	50,027	50,172

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Loans Program Account
 Treasury Account: Commodity Credit Corporation Export Loans Program Account
 Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /15-1336
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,261	6,748	6,748	6,748
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,261	6,748	6,748	6,748

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,261	6,748	6,748	6,748
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
2190	Obligations incurred	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
2500	Total budgetary resources	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
2501	Memo: Budgetary resources, subj to apportionment	1,261	6,748	6,748	6,748

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Loans Program Account
 Treasury Account: Commodity Credit Corporation Export Loans Program Account
 Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /15-1336
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,261	6,748	6,748	6,748
3020	Ob Bal: Outlays (gross)	0	-1,573	-2,714	-5,838
3050	Ob Bal: EOY: Unpaid obligations	1,261	5,175	4,034	910
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,261	5,175	4,034	910

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
4010	Disc: Outlays from new authority	0	1,573	2,714	5,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	1,573	2,714	5,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,573	2,714	5,838
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,573	2,714	5,838

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Loans Program Account
 Treasury Account: Commodity Credit Corporation Export Loans Program Account
 Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /14-1336
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,732	2,732	2,732	2,732
3020	Ob Bal: Outlays (gross)	0	-650	-662	-666
3050	Ob Bal: EOY: Unpaid obligations	2,732	2,081	2,069	2,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,732	2,732	2,732	2,732
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,732	2,081	2,069	2,066

BA & O, Net

4011	Disc: Outlays from balances	0	650	662	666
4020	Disc: Outlays, gross (total)		=====		
		0	650	662	666
4080	Disc: Outlays, net		=====		
		0	650	662	666
4190	Outlays, net (disc. and mand.)		=====		
		0	650	662	666

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	459	459	459	459
3050	Ob Bal: EOY: Unpaid obligations	459	459	459	459
3100	Obligated balance, start of year	459	=====	459	459
3200	Obligated balance, end of year	459	=====	459	459

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
 Treasury Account:
 Budget Account Id: 005-49-1336 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	19	19
1100	BA: Disc: Appropriation	1,261	6,748	6,748	6,748
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
1200	BA: Mand: Appropriation	5,216	5,216	51,683	51,683
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,477	11,964	58,431	58,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,477	11,964	58,450	58,450

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,900	9,248	56,858	56,954
2190	Obligations incurred	=====	=====	=====	=====
		1,900	9,248	56,858	56,954
2201	Unob Bal: Apportioned: Avail in the current period	4,577	2,716	1,573	1,477
2403	Unob Bal: Unapportioned: Other	0	0	19	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,577	2,716	1,592	1,496
2500	Total budgetary resources	=====	=====	=====	=====
		6,477	11,964	58,450	58,450
2501	Memo: Budgetary resources, subj to apportionment	6,477	11,964	58,450	58,450
2503	Memo: Budgetary resources, direct unob bal, EOY	4,577	2,716	1,592	1,496

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
 Treasury Account:
 Budget Account Id: 005-49-1336 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,191	3,191	3,191	3,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,900	9,248	56,858	56,954
3020	Ob Bal: Outlays (gross)	-627	-4,700	-53,404	-56,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	4,464	7,739	6,626	3,450
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,191	3,191	3,191	3,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,464	7,739	6,626	3,450

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
4010	Disc: Outlays from new authority	0	1,573	2,714	5,838
4011	Disc: Outlays from balances	0	650	662	666
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	2,224	3,377	6,504
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,261	6,748	6,748	6,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	2,224	3,377	6,504
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
4100	Mand: Outlays from new authority	627	2,476	50,027	50,172
4110	Mand: Outlays, gross (total)	627	2,476	50,027	50,172
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,216	5,216	51,683	51,683
4170	Mand: Outlays, net	=====	=====	=====	=====
		627	2,476	50,027	50,172

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 6,477	===== 11,964	===== 58,431	===== 58,431
4190	Outlays, net (disc. and mand.)	627	===== 4,700	===== 53,404	===== 56,676

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
 Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
 Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,647	99,647	99,647	99,647
1021	Unob Bal: Recov of prior year unpaid obligations	69	171	236	236
1023	Unob Bal: Applied to repay debt	0	0	0	-6,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,716	99,818	99,883	93,555
1400	BA: Mand: Borrowing authority	0	0	0	244
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	244
1800	BA: Mand: Spending auth: Collected	22,221	26,799	92,193	96,017
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	670	1,363	2,073	15
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-43,145
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	51,298	40,834	21,465	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		74,189	68,997	115,731	52,887
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,189	68,997	115,731	53,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,905	168,816	215,614	146,686

Status of Budgetary Resources

2002	Payment of Negative Subsi	0	0	26,566	26,566
2002	Payment of Negative Subsi	0	0	57,746	57,746
2002	Payment of Negative Subsi	4,080	6,828	11,111	14,726
2002	Interest Payment to Treas	4,375	8,750	13,125	16,774
2002	Default Claims	74	264	459	623
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,530	15,842	109,006	116,435
2190	Obligations incurred	=====	=====	=====	=====
		8,530	15,842	109,006	116,435
2201	Unob Bal: Apportioned: Avail in the current period	27,223	26,675	33,099	5,307
2203	Unob Bal: Apportioned: Anticipated	51,141	44,567	29,486	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,857	3,476	3,548	3,473

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
 Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
 Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	78,153	78,256	40,475	21,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		165,375	152,974	106,608	30,251
2500	Total budgetary resources	=====	=====	=====	=====
		173,905	168,816	215,614	146,686
2501	Memo: Budgetary resources, subj to apportionment	165,048	165,339	212,066	143,213
2502	Memo: Budgetary resources, exempt fm apportionment	8,857	3,476	3,548	3,473
2503	Memo: Budgetary resources, direct unob bal, EOY	165,375	152,974	106,608	30,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,195	4,195	4,195	4,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,530	15,842	109,006	116,435
3020	Ob Bal: Outlays (gross)	-4,943	-9,439	-98,721	-119,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-171	-236	-236
3050	Ob Bal: EOY: Unpaid obligations	7,713	10,427	14,244	1,381
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-670	-1,363	-2,073	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-670	-1,363	-2,073	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,195	4,195	4,195	4,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,043	9,063	12,171	1,366

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
 Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
 Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		74,189	68,997	115,731	53,131
4110	Mand: Outlays, gross (total)	4,943	9,439	98,721	119,013
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-627	-2,476	-50,027	-50,172
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,053
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-21,594	-24,323	-42,166	-44,792
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,221	-26,799	-92,193	-96,017
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-670	-1,363	-2,073	-15
4143	Mand: Offsets, BA only: Antic offsetting collect	-51,298	-40,834	-21,465	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-51,968	-42,198	-23,538	-15
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-42,901
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,278	-17,361	6,528	22,996
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-42,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,278	-17,361	6,528	22,996

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
 Treasury Account:
 Budget Account Id: 005-49-4337 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,647	99,647	99,647	99,647
1021	Unob Bal: Recov of prior year unpaid obligations	69	171	236	236
1023	Unob Bal: Applied to repay debt	0	0	0	-6,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,716	99,818	99,883	93,555
1400	BA: Mand: Borrowing authority	0	0	0	244
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	244
1800	BA: Mand: Spending auth: Collected	22,221	26,799	92,193	96,017
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	670	1,363	2,073	15
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-43,145
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	51,298	40,834	21,465	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		74,189	68,997	115,731	52,887
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,189	68,997	115,731	53,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,905	168,816	215,614	146,686

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,530	15,842	109,006	116,435
2190	Obligations incurred	=====	=====	=====	=====
		8,530	15,842	109,006	116,435
2201	Unob Bal: Apportioned: Avail in the current period	27,223	26,675	33,099	5,307
2203	Unob Bal: Apportioned: Anticipated	51,141	44,567	29,486	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,857	3,476	3,548	3,473
2403	Unob Bal: Unapportioned: Other	78,153	78,256	40,475	21,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		165,375	152,974	106,608	30,251
2500	Total budgetary resources	=====	=====	=====	=====
		173,905	168,816	215,614	146,686

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
 Treasury Account:
 Budget Account Id: 005-49-4337 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	165,048	165,339	212,066	143,213
2502	Memo: Budgetary resources, exempt fm apportionment	8,857	3,476	3,548	3,473
2503	Memo: Budgetary resources, direct unob bal, EOY	165,375	152,974	106,608	30,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,195	4,195	4,195	4,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,530	15,842	109,006	116,435
3020	Ob Bal: Outlays (gross)	-4,943	-9,439	-98,721	-119,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-171	-236	-236
3050	Ob Bal: EOY: Unpaid obligations	7,713	10,427	14,244	1,381
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-670	-1,363	-2,073	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-670	-1,363	-2,073	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,195	4,195	4,195	4,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,043	9,063	12,171	1,366

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		74,189	68,997	115,731	53,131
4110	Mand: Outlays, gross (total)	4,943	9,439	98,721	119,013
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-627	-2,476	-50,027	-50,172
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,053
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,594	-24,323	-42,166	-44,792
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,221	-26,799	-92,193	-96,017
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-670	-1,363	-2,073	-15
4143	Mand: Offsets, BA only: Antic offsetting collect	-51,298	-40,834	-21,465	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,968	-42,198	-23,538	-15
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-42,901
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,278	-17,361	6,528	22,996

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -42,901
4190	Outlays, net (disc. and mand.)	===== -17,278	===== -17,361	===== 6,528	===== 22,996

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Account
 Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Account
 Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	6,169	6,169	11,893	11,893
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,574
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,313	5,313	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,482	11,482	11,893	1,319

Status of Budgetary Resources

2002	PRO-RATA	406	406	817	817
2004	Direct obligations incurred (total)		=====		
		406	406	817	817
2190	Obligations incurred		=====		
		406	406	817	817
2201	Unob Bal: Apportioned: Avail in the current period	5,260	5,260	10,574	0
2203	Unob Bal: Apportioned: Anticipated	5,313	5,313	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	502	502	502	502
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,076	11,076	11,076	502
2500	Total budgetary resources	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
2501	Memo: Budgetary resources, subj to apportionment	10,980	10,980	11,390	817
2502	Memo: Budgetary resources, exempt fm apportionment	502	502	502	502
2503	Memo: Budgetary resources, direct unob bal, EOY	11,076	11,076	11,076	502

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Account
 Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Account
 Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,281	7,281	7,281	7,281
3010	Ob Bal: Obligations incurred: Unexpired accounts	406	406	817	817
3020	Ob Bal: Outlays (gross)	-116	-116	-621	-621
3050	Ob Bal: EOY: Unpaid obligations	7,571	7,571	7,477	7,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,281	7,281	7,281	7,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,571	7,571	7,477	7,477

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
4100	Mand: Outlays from new authority	116	116	621	621
4110	Mand: Outlays, gross (total)	116	116	621	621
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,169	-6,169	-11,893	-11,893
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,169	-6,169	-11,893	-11,893
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,313	-5,313	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-5,313	-5,313	0	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,574
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,053	-6,053	-11,272	-11,272
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,053	-6,053	-11,272	-11,272

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	6,169	6,169	11,893	11,893
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,574
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,313	5,313	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,482	11,482	11,893	1,319

Status of Budgetary Resources

2004	Direct obligations incurred (total)	406	406	817	817
2190	Obligations incurred		=====		
		406	406	817	817
2201	Unob Bal: Apportioned: Avail in the current period	5,260	5,260	10,574	0
2203	Unob Bal: Apportioned: Anticipated	5,313	5,313	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	502	502	502	502
2490	Unob Bal: end of year	=====	=====	=====	
		11,076	11,076	11,076	502
2500	Total budgetary resources	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
2501	Memo: Budgetary resources, subj to apportionment	10,980	10,980	11,390	817
2502	Memo: Budgetary resources, exempt fm apportionment	502	502	502	502
2503	Memo: Budgetary resources, direct unob bal, EOY	11,076	11,076	11,076	502

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	7,281	7,281	7,281	7,281
3010	Ob Bal: Obligations incurred: Unexpired accounts	406	406	817	817
3020	Ob Bal: Outlays (gross)	-116	-116	-621	-621
3050	Ob Bal: EOY: Unpaid obligations	7,571	7,571	7,477	7,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,281	7,281	7,281	7,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,571	7,571	7,477	7,477

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,482	11,482	11,893	1,319
4100	Mand: Outlays from new authority	116	116	621	621
4110	Mand: Outlays, gross (total)	116	116	621	621
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,169	-6,169	-11,893	-11,893
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,169	-6,169	-11,893	-11,893
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,313	-5,313	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-5,313	-5,313	0	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,574
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,053	-6,053	-11,272	-11,272
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,053	-6,053	-11,272	-11,272

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Loans Program Account
 Treasury Account: Farm Storage Facility Loans Program Account
 Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322	322	322	322
1010	Unob Bal: Transferred to other accounts	0	0	0	-322
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	322	0
1200	BA: Mand: Appropriation	0	9,021	9,021	9,021
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	9,021	9,021	9,021
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,021	9,021	9,021
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		322	9,343	9,343	9,021

Status of Budgetary Resources

2002	Interest on Upward Reesti	0	4,830	4,830	4,830
2002	Upward Reestimate of Subs	0	4,191	4,191	4,191
2004	Direct obligations incurred (total)		=====	=====	=====
		0	9,021	9,021	9,021
2190	Obligations incurred		=====	=====	=====
		0	9,021	9,021	9,021
2403	Unob Bal: Unapportioned: Other	322	322	322	0
2490	Unob Bal: end of year		=====		
		322	322	322	0
2500	Total budgetary resources		=====	=====	=====
		322	9,343	9,343	9,021
2501	Memo: Budgetary resources, subj to apportionment	322	9,343	9,343	9,021
2503	Memo: Budgetary resources, direct unob bal, EOY	322	322	322	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,021	9,021	9,021
3020	Ob Bal: Outlays (gross)	0	-9,021	-9,021	-9,021
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	9,021	9,021	9,021
4100	Mand: Outlays from new authority	0	0	0	9,021
4101	Mand: Outlays from balances	0	9,021	9,021	0
4110	Mand: Outlays, gross (total)	0	9,021	9,021	9,021
4160	Mand: Budget authority, net	0	9,021	9,021	9,021
4170	Mand: Outlays, net	0	9,021	9,021	9,021
4180	Budget authority, net (disc. and mand.)	0	9,021	9,021	9,021
4190	Outlays, net (disc. and mand.)	0	9,021	9,021	9,021

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Farm Storage Facility Loans Program Account
 Treasury Account:
 Budget Account Id: 005-49-3301 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322	322	322	322
1010	Unob Bal: Transferred to other accounts	0	0	0	-322
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	322	0
1200	BA: Mand: Appropriation	0	9,021	9,021	9,021
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	9,021	9,021	9,021
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,021	9,021	9,021
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		322	9,343	9,343	9,021

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	9,021	9,021	9,021
2190	Obligations incurred		=====	=====	=====
		0	9,021	9,021	9,021
2403	Unob Bal: Unapportioned: Other	322	322	322	0
2490	Unob Bal: end of year		=====		
		322	322	322	0
2500	Total budgetary resources		=====	=====	=====
		322	9,343	9,343	9,021
2501	Memo: Budgetary resources, subj to apportionment	322	9,343	9,343	9,021
2503	Memo: Budgetary resources, direct unob bal, EOY	322	322	322	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	9,021	9,021	9,021
3020	Ob Bal: Outlays (gross)	0	-9,021	-9,021	-9,021
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	9,021	9,021	9,021
4100	Mand: Outlays from new authority	0	0	0	9,021
4101	Mand: Outlays from balances	0	9,021	9,021	0
4110	Mand: Outlays, gross (total)	0	9,021	9,021	9,021
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	9,021	9,021	9,021
4170	Mand: Outlays, net	0	=====	=====	=====
		0	9,021	9,021	9,021
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	9,021	9,021	9,021
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	9,021	9,021	9,021

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 00
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1023	Unob Bal: Applied to repay debt	-10	-10	-10	-10
1400	BA: Mand: Borrowing authority	2	1,683	2	0
1440	BA: Mand: Borrowing authority (total)		=====		
		2	1,683	2	0
1800	BA: Mand: Spending auth: Collected	0	1,681	1,681	1,681
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2	2	2	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		2	1,682	1,682	1,681
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	3,365	1,684	1,681
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		4	3,365	1,684	1,681

Status of Budgetary Resources

2002	Payment of interest on do	0	1,681	1,681	1,681
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,681	1,681	1,681
2190	Obligations incurred		=====	=====	=====
		0	1,681	1,681	1,681
2201	Unob Bal: Apportioned: Avail in the current period	2	1,683	2	0
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2490	Unob Bal: end of year		=====		
		4	1,684	4	0
2500	Total budgetary resources		=====	=====	=====
		4	3,365	1,684	1,681
2501	Memo: Budgetary resources, subj to apportionment	4	3,365	1,684	1,681
2503	Memo: Budgetary resources, direct unob bal, EOY	4	1,684	4	0

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 00
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,681	1,681	1,681
3020	Ob Bal: Outlays (gross)	0	-1,681	-1,681	-1,681
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		4	3,365	1,684	1,681
4110	Mand: Outlays, gross (total)	0	1,681	1,681	1,681
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-1,681	-1,681	-1,681
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,681	-1,681	-1,681
4143	Mand: Offsets, BA only: Antic offsetting collect	-2	-2	-2	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-2	-2	-2	0
4160	Mand: Budget authority, net		=====		
		2	1,683	2	0
4180	Budget authority, net (disc. and mand.)		=====		
		2	1,683	2	0

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 01
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1400	BA: Mand: Borrowing authority	2	1,210	2	0
1440	BA: Mand: Borrowing authority (total)		=====		
		2	1,210	2	0
1800	BA: Mand: Spending auth: Collected	0	1,192	1,192	1,192
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	1	1	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		1	1,194	1,194	1,192
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		3	2,404	1,195	1,192
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		19	2,420	1,211	1,209

Status of Budgetary Resources

2002	Payment of downward reest	0	1,208	1,208	1,208
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,208	1,208	1,208
2190	Obligations incurred		=====	=====	=====
		0	1,208	1,208	1,208
2201	Unob Bal: Apportioned: Avail in the current period	18	1,210	2	0
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year		=====		
		19	1,211	3	0
2500	Total budgetary resources		=====	=====	=====
		19	2,420	1,211	1,209
2501	Memo: Budgetary resources, subj to apportionment	19	2,420	1,211	1,209
2503	Memo: Budgetary resources, direct unob bal, EOY	19	1,211	3	0

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 01
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,208	1,208	1,208
3020	Ob Bal: Outlays (gross)	0	-1,208	-1,208	-1,208
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		=====	=====	=====
		3	2,404	1,195	1,192
4110	Mand: Outlays, gross (total)	0	1,208	1,208	1,208
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,192	-1,192	-1,192
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,192	-1,192	-1,192
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-1	-1	0
4160	Mand: Budget authority, net		=====		
		2	1,210	2	0
4170	Mand: Outlays, net		=====		
		0	16	16	16
4180	Budget authority, net (disc. and mand.)		=====		
		2	1,210	2	0
4190	Outlays, net (disc. and mand.)		=====		
		0	16	16	16

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 02
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1023	Unob Bal: Applied to repay debt	-3	-3	-3	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1400	BA: Mand: Borrowing authority	2	789	30	5
1440	BA: Mand: Borrowing authority (total)		=====		
		2	789	30	5
1800	BA: Mand: Spending auth: Collected	3	770	770	770
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10	11	4	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7	-7	-18	0
1850	BA: Mand: Spending auth: Total		=====		
		7	774	756	770
1900	Budget authority total (disc. and mand.)		=====		
		9	1,563	787	775
1910	Total budgetary resources (disc. and mand.)		=====		
		23	1,576	800	789

Status of Budgetary Resources

2002	Interest Payments to Trea	0	1	1	1
2002	Payment of downward reest	0	787	787	787
2004	Direct obligations incurred (total)		=====		
		0	788	788	788
2190	Obligations incurred		=====		
		0	788	788	788
2201	Unob Bal: Apportioned: Avail in the current period	15	782	5	0
2203	Unob Bal: Apportioned: Anticipated	7	7	7	0
2490	Unob Bal: end of year		=====		
		22	789	12	0
2500	Total budgetary resources		=====		
		23	1,576	800	789

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 02
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23	1,576	800	789
2503	Memo: Budgetary resources, direct unob bal, EOY	22	789	12	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	788	788	788
3020	Ob Bal: Outlays (gross)	0	-787	-787	-788
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	0
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		=====		
		0	0	1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		9	1,563	787	775
4110	Mand: Outlays, gross (total)	0	787	787	788
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-767	-767	-767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-770	-770	-770
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	-3	14	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-4	-4	14	0
4160	Mand: Budget authority, net		=====		
		2	789	30	5
4170	Mand: Outlays, net		=====		
		-3	17	17	18
4180	Budget authority, net (disc. and mand.)		=====		
		2	789	30	5
4190	Outlays, net (disc. and mand.)		=====		
		-3	17	17	18

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 03
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1400	BA: Mand: Borrowing authority	5	5	5	3
1440	BA: Mand: Borrowing authority (total)		=====		
		5	5	5	3
1800	BA: Mand: Spending auth: Collected	0	171	171	173
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	3	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-145	-150
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3	0	2	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-5	0
1850	BA: Mand: Spending auth: Total		=====		
		3	175	25	23
1900	Budget authority total (disc. and mand.)		=====		
		8	180	30	27
1910	Total budgetary resources (disc. and mand.)		=====		
		24	195	45	42

Status of Budgetary Resources

2002	Interest Payments to Trea	1	2	2	2
2002	Payment of interest on do	0	37	37	37
2004	Direct obligations incurred (total)		=====		
		1	39	39	39
2190	Obligations incurred		=====		
		1	39	39	39
2201	Unob Bal: Apportioned: Avail in the current period	20	153	3	3
2203	Unob Bal: Apportioned: Anticipated	3	4	4	0
2490	Unob Bal: end of year		=====		
		23	156	6	3
2500	Total budgetary resources		=====		
		24	195	45	42

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 03
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24	195	45	42
2503	Memo: Budgetary resources, direct unob bal, EOY	23	156	6	3

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	39	39	39
3020	Ob Bal: Outlays (gross)	0	-37	-37	-39
3050	Ob Bal: EOY: Unpaid obligations	1	2	2	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-3	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3	-1	0
3200	Obligated balance, end of year		=====		
		1	-1	1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	180	30	27
4110	Mand: Outlays, gross (total)	0	37	37	39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-171	-171	-171
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-171	-171	-173
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	0	3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-4	1	0
4160	Mand: Budget authority, net		=====		
		5	5	-140	-147
4170	Mand: Outlays, net		=====		
		0	-135	-135	-135
4180	Budget authority, net (disc. and mand.)		=====		
		5	5	-140	-147
4190	Outlays, net (disc. and mand.)		=====		
		0	-135	-135	-135

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 04
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1023	Unob Bal: Applied to repay debt	-11	-11	-11	-11
1400	BA: Mand: Borrowing authority	6	6	6	4
1440	BA: Mand: Borrowing authority (total)	6	===== 6	6	4
1800	BA: Mand: Spending auth: Collected	0	280	281	283
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	3	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-136	-136
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7	4	6	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2	-2	-2	0
1850	BA: Mand: Spending auth: Total	5	===== 285	150	147
1900	Budget authority total (disc. and mand.)	11	===== 292	156	151
1910	Total budgetary resources (disc. and mand.)	11	===== 292	156	151

Status of Budgetary Resources

2002	Interest Payments to Trea	2	3	3	3
2002	Payment of interest on do	0	145	145	145
2004	Direct obligations incurred (total)	2	===== 148	148	148
2190	Obligations incurred	2	===== 148	148	148
2201	Unob Bal: Apportioned: Avail in the current period	5	139	3	4
2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2490	Unob Bal: end of year	10	===== 144	8	4
2500	Total budgetary resources	11	===== 292	156	151
2501	Memo: Budgetary resources, subj to apportionment	11	292	156	151

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 04
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10	144	8	4
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	148	148	148
3020	Ob Bal: Outlays (gross)	0	-145	-145	-148
3050	Ob Bal: EOY: Unpaid obligations	2	3	3	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-3	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3	-1	0
3200	Obligated balance, end of year		=====		
		1	0	2	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		11	292	156	151
4110	Mand: Outlays, gross (total)	0	145	145	148
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-280	-280	-280
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		
			-280	-281	-283
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-5	-2	-3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-5	-5	-5	0
4160	Mand: Budget authority, net		=====		
		6	6	-130	-132
4170	Mand: Outlays, net		=====		
		0	-136	-136	-135
4180	Budget authority, net (disc. and mand.)		=====		
		6	6	-130	-132
4190	Outlays, net (disc. and mand.)		=====		
		0	-136	-136	-135

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 05
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	345	345	345	345
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	345
1400	BA: Mand: Borrowing authority	1	715	11	11
1440	BA: Mand: Borrowing authority (total)		=====		
		1	715	11	11
1800	BA: Mand: Spending auth: Collected	0	361	361	361
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15	6	6	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2	-2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6	15	15	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1	-1	-1	0
1850	BA: Mand: Spending auth: Total		=====		
		19	380	379	360
1900	Budget authority total (disc. and mand.)		=====		
		20	1,095	390	370
1910	Total budgetary resources (disc. and mand.)		=====		
		365	1,441	735	715

Status of Budgetary Resources

2002	Payment of interest on do	0	715	715	715
2004	Direct obligations incurred (total)		=====		
		0	715	715	715
2190	Obligations incurred		=====		
		0	715	715	715
2201	Unob Bal: Apportioned: Avail in the current period	346	706	0	0
2203	Unob Bal: Apportioned: Anticipated	19	19	19	0
2490	Unob Bal: end of year		=====		
		365	726	20	0
2500	Total budgetary resources		=====		
		365	1,441	735	715

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 05
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	365	1,441	735	715
2503	Memo: Budgetary resources, direct unob bal, EOY	365	726	20	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	715	715	715
3020	Ob Bal: Outlays (gross)	0	-715	-715	-715
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15	-6	-6	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-6	-6	0
3200	Obligated balance, end of year		=====		
		-15	-6	-6	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		20	1,095	390	370
4110	Mand: Outlays, gross (total)	0	715	715	715
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-361	-361	-361
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-361	-361	-361
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15	-6	-6	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4	-13	-14	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-19	-19	-19	0
4160	Mand: Budget authority, net		=====		
		1	715	9	9
4170	Mand: Outlays, net		=====		
		0	354	354	354
4180	Budget authority, net (disc. and mand.)		=====		
		1	715	9	9
4190	Outlays, net (disc. and mand.)		=====		
		0	354	354	354

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 06
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1023	Unob Bal: Applied to repay debt	-45	-50	-50	-50
1050	Unob Bal: Unobligated balance (total)		=====		
		46	41	41	41
1400	BA: Mand: Borrowing authority	165	165	165	0
1440	BA: Mand: Borrowing authority (total)		=====		
		165	165	165	0
1800	BA: Mand: Spending auth: Collected	19	282	282	288
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	5	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	-19	-14	-150	-150
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	90	84	86	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7	-12	0	0
1850	BA: Mand: Spending auth: Total		=====		
		85	345	222	138
1900	Budget authority total (disc. and mand.)		=====		
		250	510	386	138
1910	Total budgetary resources (disc. and mand.)		=====		
		296	551	428	179

Status of Budgetary Resources

2002	Interest Payments to Trea	3	5	5	5
2002	Payment of interest on do	0	154	154	154
2004	Direct obligations incurred (total)		=====		
		3	159	159	159
2190	Obligations incurred		=====		
		3	159	159	159
2201	Unob Bal: Apportioned: Avail in the current period	216	315	179	12
2203	Unob Bal: Apportioned: Anticipated	77	77	77	0
2403	Unob Bal: Unapportioned: Other	0	0	13	8
2490	Unob Bal: end of year		=====		
		293	392	269	20

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 06
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		296	551	428	179
2501	Memo: Budgetary resources, subj to apportionment	296	551	428	179
2503	Memo: Budgetary resources, direct unob bal, EOY	293	392	269	20

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3	159	159	159
3020	Ob Bal: Outlays (gross)	0	-154	-154	-159
3050	Ob Bal: EOY: Unpaid obligations	3	5	5	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-5	-3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-5	-3	0
3200	Obligated balance, end of year		=====		
		1	-1	2	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		250	510	386	138
4110	Mand: Outlays, gross (total)	0	154	154	159
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-260	-260	-260
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19	-22	-22	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-19	-282	-282	-288
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-5	-3	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-83	-72	-86	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-85	-77	-89	0
4160	Mand: Budget authority, net		=====		
		145	150	15	-150
4170	Mand: Outlays, net		=====		
		-19	-128	-128	-129
4180	Budget authority, net (disc. and mand.)		=====		
		145	150	15	-150

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-19	==== -128	-128	-129

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 07
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,205	1,205	1,205	1,205
1023	Unob Bal: Applied to repay debt	-1,161	-1,161	-1,161	-1,161
1050	Unob Bal: Unobligated balance (total)	44	44	44	44
1400	BA: Mand: Borrowing authority	639	2,010	1,389	2,559
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-2,400
1440	BA: Mand: Borrowing authority (total)	639	2,010	1,389	159
1800	BA: Mand: Spending auth: Collected	6,340	7,007	7,178	7,456
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	390	34	32	0
1825	BA: Mand: Spending auth: Applied to repay debt	-4,185	-5,458	-5,710	-5,902
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,429	53,574	53,388	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	67	0	0	0
1850	BA: Mand: Spending auth: Total	56,041	55,158	54,888	1,554
1900	Budget authority total (disc. and mand.)	56,680	57,168	56,277	1,713
1910	Total budgetary resources (disc. and mand.)	56,723	57,212	56,321	1,756

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 07
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Payments to Trea	139	178	202	317
2002	Payment of interest on do	0	240	240	240
2002	Payment of downward reest	0	1,131	1,131	1,131
2004	Direct obligations incurred (total)		=====	=====	=====
		139	1,549	1,573	1,688
2190	Obligations incurred		=====	=====	=====
		139	1,549	1,573	1,688
2201	Unob Bal: Apportioned: Avail in the current period	788	667	5	0
2203	Unob Bal: Apportioned: Anticipated	55,796	54,995	54,743	0
2403	Unob Bal: Unapportioned: Other	0	0	0	68
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,584	55,662	54,747	68
2500	Total budgetary resources	=====	=====	=====	=====
		56,723	57,212	56,321	1,756
2501	Memo: Budgetary resources, subj to apportionment	56,723	57,212	56,321	1,756
2503	Memo: Budgetary resources, direct unob bal, EOY	56,584	55,662	54,747	68

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	139	1,549	1,573	1,688
3020	Ob Bal: Outlays (gross)	0	-1,372	-1,372	-1,689
3050	Ob Bal: EOY: Unpaid obligations	139	178	202	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-390	-34	-32	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-390	-34	-32	0
3200	Obligated balance, end of year		=====		
		-251	144	170	0

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 07
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		56,680	57,168	56,277	1,713
4110	Mand: Outlays, gross (total)	0	1,372	1,372	1,689
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	10	10	10	10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,349	-7,016	-7,188	-7,375
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,340	-7,007	-7,178	-7,456
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-390	-34	-32	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-53,496	-53,574	-53,388	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,886	-53,609	-53,421	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-3,546	-3,448	-4,321	-5,743
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,339	-5,635	-5,806	-5,767
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,546	-3,448	-4,321	-5,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,339	-5,635	-5,806	-5,767

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 08
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,664	1,664	1,664	1,664
1023	Unob Bal: Applied to repay debt	-1,464	-1,464	-1,464	-1,464
1050	Unob Bal: Unobligated balance (total)	201	201	201	201
1400	BA: Mand: Borrowing authority	960	2,061	960	0
1440	BA: Mand: Borrowing authority (total)	960	2,061	960	0
1800	BA: Mand: Spending auth: Collected	8,087	12,279	13,966	18,310
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58	36	37	0
1825	BA: Mand: Spending auth: Applied to repay debt	-5,717	-10,105	-11,714	-14,800
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,533	15,121	13,460	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,873	-15,938	-14,330	0
1850	BA: Mand: Spending auth: Total	54,088	1,392	1,420	3,511
1900	Budget authority total (disc. and mand.)	55,047	3,453	2,380	3,511
1910	Total budgetary resources (disc. and mand.)	55,248	3,654	2,580	3,711

Status of Budgetary Resources

2002	FSFL Direct Loan Level	93	91	93	93
2002	Interest Payments to Trea	220	352	448	507
2002	Payment of downward reest	0	1,103	1,101	1,101
2004	Direct obligations incurred (total)	313	1,547	1,642	1,701
2190	Obligations incurred	313	1,547	1,642	1,701
2201	Unob Bal: Apportioned: Avail in the current period	1,221	1,958	789	0
2203	Unob Bal: Apportioned: Anticipated	53,714	149	149	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,010
2490	Unob Bal: end of year	54,935	2,107	938	2,010

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 08
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		55,248	3,654	2,580	3,711
2501	Memo: Budgetary resources, subj to apportionment	55,248	3,654	2,580	3,711
2503	Memo: Budgetary resources, direct unob bal, EOY	54,935	2,107	938	2,010

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-93	-93	-93	-93
3010	Ob Bal: Obligations incurred: Unexpired accounts	313	1,547	1,642	1,701
3020	Ob Bal: Outlays (gross)	0	-1,101	-1,101	-1,608
3050	Ob Bal: EOY: Unpaid obligations	220	352	448	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58	-36	-37	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-36	-37	0
3100	Obligated balance, start of year		=====		
		-93	-93	-93	-93
3200	Obligated balance, end of year		=====		
		162	316	411	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,047	3,453	2,380	3,511
4110	Mand: Outlays, gross (total)	0	1,101	1,101	1,608
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-766	-766	-766
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,087	-11,513	-13,200	-17,497
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,087	-12,279	-13,966	-18,310
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58	-36	-37	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-51,660	818	870	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-51,718	782	832	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-4,758	-8,044	-10,754	-14,799

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 08
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -8,087	===== -11,178	===== -12,865	===== -16,702
4180	Budget authority, net (disc. and mand.)	==== -4,758	==== -8,044	===== -10,754	===== -14,799
4190	Outlays, net (disc. and mand.)	==== -8,087	===== -11,178	===== -12,865	===== -16,702

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 09
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378	378	378	378
1023	Unob Bal: Applied to repay debt	-299	-299	-299	-299
1050	Unob Bal: Unobligated balance (total)	78	78	78	78
1400	BA: Mand: Borrowing authority	1,562	1,453	912	0
1440	BA: Mand: Borrowing authority (total)	1,562	1,453	912	0
1800	BA: Mand: Spending auth: Collected	11,494	17,636	19,591	25,574
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	90	50	47	0
1825	BA: Mand: Spending auth: Applied to repay debt	-6,488	-15,183	-17,486	-21,724
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,013	539	7,409	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,772	0	-8,021	0
1850	BA: Mand: Spending auth: Total	5,337	3,043	1,541	3,850
1900	Budget authority total (disc. and mand.)	6,899	4,496	2,453	3,850
1910	Total budgetary resources (disc. and mand.)	6,977	4,574	2,531	3,928

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0	-6	0	0
2002	Interest Payments to Trea	359	648	882	1,073
2002	Payment of downward reest	0	703	697	697
2004	Direct obligations incurred (total)	359	1,346	1,579	1,770
2190	Obligations incurred	359	1,346	1,579	1,770
2201	Unob Bal: Apportioned: Avail in the current period	1,926	1,293	595	0
2203	Unob Bal: Apportioned: Anticipated	4,692	1,936	357	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,158
2490	Unob Bal: end of year	6,618	3,229	952	2,158

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 09
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,977	4,574	2,531	3,928
2501	Memo: Budgetary resources, subj to apportionment	6,977	4,574	2,531	3,928
2503	Memo: Budgetary resources, direct unob bal, EOY	6,618	3,229	952	2,158

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	359	1,346	1,579	1,770
3020	Ob Bal: Outlays (gross)	0	-697	-697	-1,770
3050	Ob Bal: EOY: Unpaid obligations	359	648	882	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90	-50	-47	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90	-50	-47	0
3200	Obligated balance, end of year		=====		
		269	598	835	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,899	4,496	2,453	3,850
4110	Mand: Outlays, gross (total)	0	697	697	1,770
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-553	-553	-553
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,495	-17,083	-19,038	-24,988
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,494	-17,636	-19,591	-25,574
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-90	-50	-47	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-241	-539	611	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-331	-589	565	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-4,927	-13,730	-16,574	-21,724
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,495	-16,939	-18,894	-23,804

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -4,927	===== -13,730	===== -16,574	===== -21,724
4190	Outlays, net (disc. and mand.)	===== -11,495	===== -16,939	===== -18,894	===== -23,804

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 10
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	795	795	795	795
1023	Unob Bal: Applied to repay debt	-795	-795	-3,579	-3,579
1050	Unob Bal: Unobligated balance (total)	0	0	-2,784	-2,784
1400	BA: Mand: Borrowing authority	3,409	3,409	5,193	2,784
1440	BA: Mand: Borrowing authority (total)	3,409	3,409	5,193	2,784
1800	BA: Mand: Spending auth: Collected	16,953	25,050	30,503	40,903
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	173	126	131	0
1825	BA: Mand: Spending auth: Applied to repay debt	-10,248	-21,698	-28,053	-35,408
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,714	17,467	12,100	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-19,724	-8,275	-1,919	0
1850	BA: Mand: Spending auth: Total	11,868	12,671	12,762	5,496
1900	Budget authority total (disc. and mand.)	15,277	16,080	17,955	8,280
1910	Total budgetary resources (disc. and mand.)	15,277	16,080	15,171	5,496

Status of Budgetary Resources

2002	FSFL Direct Loan Level	6	-22	0	6
2002	Interest Payments to Trea	805	1,501	2,137	2,675
2002	Payment of downward reest	0	781	753	753
2004	Direct obligations incurred (total)	811	2,260	2,890	3,434
2190	Obligations incurred	811	2,260	2,890	3,434
2201	Unob Bal: Apportioned: Avail in the current period	3,221	2,432	893	0
2203	Unob Bal: Apportioned: Anticipated	11,245	11,388	11,388	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,062
2490	Unob Bal: end of year	14,466	13,820	12,281	2,062

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 10
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,277	16,080	15,171	5,496
2501	Memo: Budgetary resources, subj to apportionment	15,277	16,080	15,171	5,496
2503	Memo: Budgetary resources, direct unob bal, EOY	14,466	13,820	12,281	2,062

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,784	2,784	2,784	2,784
3010	Ob Bal: Obligations incurred: Unexpired accounts	811	2,260	2,890	3,434
3020	Ob Bal: Outlays (gross)	-6	-759	-3,537	-6,218
3050	Ob Bal: EOY: Unpaid obligations	3,589	4,285	2,137	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-173	-126	-131	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-173	-126	-131	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,784	2,784	2,784	2,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,416	4,159	2,006	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,277	16,080	17,955	8,280
4110	Mand: Outlays, gross (total)	6	759	3,537	6,218
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,003	-1,003	-1,003
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,953	-24,047	-29,500	-39,793
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,953	-25,050	-30,503	-40,903
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-173	-126	-131	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,989	-9,192	-10,181	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,163	-9,319	-10,312	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-6,839	-18,289	-22,861	-32,623

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-16,947	-24,291	-26,967	-34,685
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-6,839	-18,289	-22,861	-32,623
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,947	-24,291	-26,967	-34,685

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,520	2,520	2,520	2,520
1023	Unob Bal: Applied to repay debt	-2,520	-2,520	-3,736	-3,736
1050	Unob Bal: Unobligated balance (total)	0	0	-1,216	-1,216
1400	BA: Mand: Borrowing authority	2,256	5,101	5,037	1,216
1440	BA: Mand: Borrowing authority (total)	2,256	5,101	5,037	1,216
1800	BA: Mand: Spending auth: Collected	16,675	23,165	26,574	33,821
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	110	61	69	0
1825	BA: Mand: Spending auth: Applied to repay debt	-8,880	-18,164	-21,739	-27,734
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,402	19,796	15,627	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,437	-12,153	-8,578	0
1850	BA: Mand: Spending auth: Total	11,871	12,705	11,953	6,087
1900	Budget authority total (disc. and mand.)	14,127	17,807	16,990	7,303
1910	Total budgetary resources (disc. and mand.)	14,127	17,807	15,774	6,087

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0	-42	0	0
2002	Interest Payments to Trea	547	1,019	1,458	1,849
2002	Payment of downward reest	0	2,887	2,845	2,845
2004	Direct obligations incurred (total)	547	3,864	4,302	4,694
2190	Obligations incurred	547	3,864	4,302	4,694
2201	Unob Bal: Apportioned: Avail in the current period	2,292	2,502	31	0
2203	Unob Bal: Apportioned: Anticipated	11,288	11,441	11,441	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,394
2490	Unob Bal: end of year	13,581	13,943	11,472	1,394

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		14,127	17,807	15,774	6,087
2501	Memo: Budgetary resources, subj to apportionment	14,127	17,807	15,774	6,087
2503	Memo: Budgetary resources, direct unob bal, EOY	13,581	13,943	11,472	1,394

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,216	1,216	1,216	1,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	547	3,864	4,302	4,694
3020	Ob Bal: Outlays (gross)	0	-2,845	-4,060	-5,910
3050	Ob Bal: EOY: Unpaid obligations	1,763	2,235	1,458	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-110	-61	-69	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110	-61	-69	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,216	1,216	1,216	1,216
3200	Obligated balance, end of year	=====	=====	=====	0
		1,653	2,174	1,389	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,127	17,807	16,990	7,303
4110	Mand: Outlays, gross (total)	0	2,845	4,060	5,910
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-393	-393	-393
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,675	-22,772	-26,181	-33,392
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,675	-23,165	-26,574	-33,821
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-110	-61	-69	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,965	-7,643	-7,049	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-4,075	-7,705	-7,118	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-6,623	-13,063	-16,702	-26,518

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-16,676	-20,320	-22,514	-27,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-6,623	-13,063	-16,702	-26,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,676	-20,320	-22,514	-27,911

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 12
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,466	3,466	3,466	3,466
1023	Unob Bal: Applied to repay debt	-3,226	-3,226	-3,758	-3,758
1050	Unob Bal: Unobligated balance (total)	240	240	-292	-292
1400	BA: Mand: Borrowing authority	1,953	1,953	1,973	533
1440	BA: Mand: Borrowing authority (total)	1,953	1,953	1,973	533
1800	BA: Mand: Spending auth: Collected	11,943	17,815	20,854	27,337
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	73	47	49	0
1825	BA: Mand: Spending auth: Applied to repay debt	-6,967	-15,462	-18,666	-23,431
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,235	22,816	19,579	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,914	-13,419	-10,215	0
1850	BA: Mand: Spending auth: Total	11,371	11,797	11,601	3,907
1900	Budget authority total (disc. and mand.)	13,324	13,750	13,574	4,440
1910	Total budgetary resources (disc. and mand.)	13,564	13,990	13,282	4,148

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0	-14	0	0
2002	Interest Payments to Trea	489	919	1,319	1,688
2002	Payment of Negative Subsi	0	0	0	523
2002	Payment of downward reest	0	316	302	302
2004	Direct obligations incurred (total)	489	1,221	1,620	2,512
2190	Obligations incurred	489	1,221	1,620	2,512
2201	Unob Bal: Apportioned: Avail in the current period	2,189	1,884	777	0
2203	Unob Bal: Apportioned: Anticipated	10,885	10,885	10,885	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,635

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 12
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,074	12,769	11,662	1,635
2500	Total budgetary resources	=====	=====	=====	=====
		13,564	13,990	13,282	4,148
2501	Memo: Budgetary resources, subj to apportionment	13,564	13,990	13,282	4,148
2503	Memo: Budgetary resources, direct unob bal, EOY	13,074	12,769	11,662	1,635

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532	532	532	532
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	1,221	1,620	2,512
3020	Ob Bal: Outlays (gross)	0	-302	-834	-3,044
3050	Ob Bal: EOY: Unpaid obligations	1,021	1,451	1,319	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73	-47	-49	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-47	-49	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		532	532	532	532
3200	Obligated balance, end of year	=====	=====	=====	=====
		948	1,405	1,269	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,324	13,750	13,574	4,440
4110	Mand: Outlays, gross (total)	0	302	834	3,044
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-155	-155	-155
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,943	-17,660	-20,699	-27,136
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,943	-17,815	-20,854	-27,337
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-73	-47	-49	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,321	-9,398	-9,364	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,395	-9,444	-9,413	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	==== -5,014	===== -13,510	===== -16,693	===== -22,898
4170	Mand: Outlays, net	===== -11,943	===== -17,513	===== -20,020	===== -24,293
4180	Budget authority, net (disc. and mand.)	==== -5,014	===== -13,510	===== -16,693	===== -22,898
4190	Outlays, net (disc. and mand.)	===== -11,943	===== -17,513	===== -20,020	===== -24,293

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 13
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,938	17,938	17,938	17,938
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,158
1023	Unob Bal: Applied to repay debt	-17,241	-17,885	-17,885	-17,885
1050	Unob Bal: Unobligated balance (total)	697	54	54	7,212
1236	BA: Mand: Appropriations applied to repay debt	0	-218	0	0
1260	BA: Mand: Appropriation (total)	0	-218	0	0
1400	BA: Mand: Borrowing authority	4,193	4,593	4,593	1
1440	BA: Mand: Borrowing authority (total)	4,193	4,593	4,593	1
1800	BA: Mand: Spending auth: Collected	12,078	19,305	22,125	27,589
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	346	286	271	52
1825	BA: Mand: Spending auth: Applied to repay debt	-6,852	-16,413	-21,180	-24,799
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	37,994	32,207	29,393	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-28,323	-18,448	-13,899	0
1850	BA: Mand: Spending auth: Total	15,243	16,938	16,711	2,841
1900	Budget authority total (disc. and mand.)	19,436	21,313	21,304	2,842
1910	Total budgetary resources (disc. and mand.)	20,134	21,367	21,357	10,054

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 13
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@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	50	0	0
2002	Interest Payments to Trea	1,007	1,817	2,565	3,284
2002	Payment of Negative Subsi	0	97	38	36
2002	Payment of downward reest	0	0	48	48
2002	Payment of interest on do	0	55	57	57
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,007	2,020	2,708	3,426
2190	Obligations incurred	=====	=====	=====	=====
		1,007	2,020	2,708	3,426
2201	Unob Bal: Apportioned: Avail in the current period	4,015	4,153	3,455	6,082
2203	Unob Bal: Apportioned: Anticipated	15,098	15,098	15,098	0
2403	Unob Bal: Unapportioned: Other	13	96	96	546
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,126	19,347	18,649	6,628
2500	Total budgetary resources	=====	=====	=====	=====
		20,134	21,367	21,357	10,054
2501	Memo: Budgetary resources, subj to apportionment	20,134	21,367	21,357	10,054
2503	Memo: Budgetary resources, direct unob bal, EOY	19,126	19,347	18,649	6,628
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,672	12,672	12,672	12,672
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,007	2,020	2,708	3,426
3020	Ob Bal: Outlays (gross)	-2,527	-5,665	-5,606	-8,890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,158
3050	Ob Bal: EOY: Unpaid obligations	11,153	9,026	9,774	50
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	52	52	52	52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-346	-286	-271	-52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-294	-235	-219	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,724	12,724	12,724	12,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,859	8,792	9,555	50

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 13
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,436	21,313	21,304	2,842
4110	Mand: Outlays, gross (total)	2,527	5,665	5,606	8,890
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,438	-1,438	-1,438
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-339
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,078	-17,867	-20,687	-25,812
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,078	-19,305	-22,125	-27,589
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-346	-286	-271	-52
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,671	-13,759	-15,494	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-10,017	-14,045	-15,765	-52
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,659	-12,038	-16,587	-24,798
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,551	-13,640	-16,519	-18,699
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,659	-12,038	-16,587	-24,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,551	-13,640	-16,519	-18,699

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 14
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,813	58,813	58,813	58,813
1021	Unob Bal: Recov of prior year unpaid obligations	0	788	0	6,875
1023	Unob Bal: Applied to repay debt	-57,606	-58,997	-58,097	-58,097
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-900	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,206	604	-184	7,591
1400	BA: Mand: Borrowing authority	14,726	14,788	9,662	5,141
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		14,726	14,788	9,662	5,141
1800	BA: Mand: Spending auth: Collected	413	1,563	2,991	8,065
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,387	991	963	0
1825	BA: Mand: Spending auth: Applied to repay debt	-53	-897	-2,498	-5,343
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,940	10,173	9,024	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,976	-5,131	-3,531	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,712	6,699	6,950	2,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,438	21,487	16,612	7,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,644	22,091	16,428	15,454

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 14
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FSFL Direct Loan Level	-169	127	-4,386	1,997
2002	Interest Payments to Trea	970	1,522	2,064	2,961
2002	Payment of Negative Subsi	-57	231	-71	133
2002	Loan Recoverable Costs	14	12	10	10
2002	Payment of downward reest	0	712	706	706
2002	Payment of interest on do	0	10	10	10
2004	Direct obligations incurred (total)	759	2,615	-1,667	5,817
2190	Obligations incurred	759	2,615	-1,667	5,817
2201	Unob Bal: Apportioned: Avail in the current period	15,245	12,836	9,850	6,241
2203	Unob Bal: Apportioned: Anticipated	6,640	6,640	6,640	0
2403	Unob Bal: Unapportioned: Other	0	0	1,605	3,397
2490	Unob Bal: end of year	21,885	19,476	18,095	9,637
2500	Total budgetary resources	22,644	22,091	16,428	15,454
2501	Memo: Budgetary resources, subj to apportionment	22,644	22,091	16,428	15,454
2503	Memo: Budgetary resources, direct unob bal, EOY	21,885	19,476	18,095	9,637
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,447	113,447	113,447	113,447
3010	Ob Bal: Obligations incurred: Unexpired accounts	759	2,615	-1,667	5,817
3020	Ob Bal: Outlays (gross)	-69,574	-98,984	-103,074	-108,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-788	0	-6,875
3050	Ob Bal: EOY: Unpaid obligations	44,632	16,291	8,706	3,878
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,387	-991	-963	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,388	-991	-963	0
3100	Obligated balance, start of year	113,447	113,447	113,447	113,447
3200	Obligated balance, end of year	43,245	15,300	7,743	3,877

Budget Agency: Department of Agriculture
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 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 14
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,438	21,487	16,612	7,863
4110	Mand: Outlays, gross (total)	69,574	98,984	103,074	108,511
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	1	1	1	1
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,589
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-414	-1,564	-2,992	-6,477
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-413	-1,563	-2,991	-8,065
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,387	-991	-963	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,964	-5,042	-5,493	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,352	-6,033	-6,456	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,673	13,891	7,165	-202
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,161	97,421	100,083	100,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,673	13,891	7,165	-202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,161	97,421	100,083	100,446

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm Storage Facility Direct Loan Financing Account
 Treasury Account: Farm Storage Facility Direct Loan Financing Account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 15
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1023	Unob Bal: Applied to repay debt	-10	-10	-10	-10
1400	BA: Mand: Borrowing authority	312,928	334,888	335,140	206,055
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		312,928	334,888	335,140	206,055
1800	BA: Mand: Spending auth: Collected	30	111	248	4,587
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,201	4,064	3,986	0
1825	BA: Mand: Spending auth: Applied to repay debt	-21	-70	-247	-313
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,762	4,828	4,728	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-457	-408	-231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,516	8,525	8,484	4,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		321,444	343,413	343,625	210,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		321,444	343,413	343,625	210,329

Status of Budgetary Resources

2002	FSFL Direct Loan Level	19,283	55,123	116,861	177,007
2002	Interest Payments to Trea	747	1,494	2,240	4,636
2002	Payment of Negative Subsi	537	1,687	3,501	5,192
2002	Loan Recoverable Costs	0	2	6	12
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,566	58,305	122,608	186,847
2190	Obligations incurred	=====	=====	=====	=====
		20,566	58,305	122,608	186,847
2201	Unob Bal: Apportioned: Avail in the current period	292,361	271,193	207,101	17,978
2203	Unob Bal: Apportioned: Anticipated	8,517	13,916	13,916	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,505
2490	Unob Bal: end of year	=====	=====	=====	=====
		300,878	285,108	221,016	23,483

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 15
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		321,444	343,413	343,625	210,329
2501	Memo: Budgetary resources, subj to apportionment	321,444	343,413	343,625	210,329
2503	Memo: Budgetary resources, direct unob bal, EOY	300,878	285,108	221,016	23,483

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,566	58,305	122,608	186,847
3020	Ob Bal: Outlays (gross)	-5,767	-16,358	-26,195	-60,763
3050	Ob Bal: EOY: Unpaid obligations	14,799	41,947	96,413	126,084
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,201	-4,064	-3,986	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,201	-4,064	-3,986	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,598	37,884	92,427	126,084

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		321,444	343,413	343,625	210,329
4110	Mand: Outlays, gross (total)	5,767	16,358	26,195	60,763
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,169
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30	-111	-248	-419
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30	-111	-248	-4,587
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,201	-4,064	-3,986	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,305	-4,421	-4,498	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,506	-8,484	-8,483	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		312,908	334,818	334,893	205,742
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,737	16,247	25,947	56,176
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		312,908	334,818	334,893	205,742

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,737	16,247	25,947	56,176

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 16
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total	0	=====	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
1910	Total budgetary resources (disc. and mand.)	0	=====	0	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year	0	=====	0	1
2500	Total budgetary resources	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
BA & O, Net					
4090	Mand: Budget authority, gross	0	=====	0	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-1
4170	Mand: Outlays, net	0	=====	0	-1
4190	Outlays, net (disc. and mand.)	0	=====	0	-1

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4158 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,294	87,294	87,294	87,294
1021	Unob Bal: Recov of prior year unpaid obligations	0	788	0	14,033
1023	Unob Bal: Applied to repay debt	-84,391	-86,430	-90,062	-90,062
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-900	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,903	1,652	-3,667	11,266
1236	BA: Mand: Appropriations applied to repay debt	0	-218	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	-218	0	0
1400	BA: Mand: Borrowing authority	342,807	374,829	365,078	218,312
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-2,400
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		342,807	374,829	365,078	215,912
1800	BA: Mand: Spending auth: Collected	84,037	128,670	148,769	198,393
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,849	5,714	5,598	52
1825	BA: Mand: Spending auth: Applied to repay debt	-49,430	-103,464	-127,725	-159,891
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	259,141	176,638	164,824	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-119,428	-73,794	-60,748	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		181,169	133,764	130,718	38,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		523,976	508,375	495,796	254,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		526,879	510,027	492,129	265,732

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4158 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,997	79,464	141,995	216,629
2190	Obligations incurred	=====	=====	=====	=====
		24,997	79,464	141,995	216,629
2201	Unob Bal: Apportioned: Avail in the current period	323,879	303,905	223,690	30,320
2203	Unob Bal: Apportioned: Anticipated	177,990	126,562	124,730	0
2403	Unob Bal: Unapportioned: Other	13	96	1,714	18,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		501,882	430,563	350,134	49,103
2500	Total budgetary resources	=====	=====	=====	=====
		526,879	510,027	492,129	265,732
2501	Memo: Budgetary resources, subj to apportionment	526,879	510,027	492,129	265,732
2503	Memo: Budgetary resources, direct unob bal, EOY	501,882	430,563	350,134	49,103
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,559	130,559	130,559	130,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,997	79,464	141,995	216,629
3020	Ob Bal: Outlays (gross)	-77,874	-132,808	-151,203	-203,142
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-788	0	-14,033
3050	Ob Bal: EOY: Unpaid obligations	77,682	76,426	121,351	130,012
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	52	52	52	52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,849	-5,714	-5,598	-52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,798	-5,663	-5,546	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,610	130,610	130,610	130,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,884	70,764	115,804	130,012

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		523,976	508,375	495,796	254,466
4110	Mand: Outlays, gross (total)	77,874	132,808	151,203	203,142
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	11	-9,010	-9,010	-9,010
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,467
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,048	-119,660	-139,759	-182,916
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,037	-128,670	-148,769	-198,393
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,849	-5,714	-5,598	-52
4143	Mand: Offsets, BA only: Antic offsetting collect	-139,713	-102,844	-104,076	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-146,562	-108,558	-109,674	-52
4160	Mand: Budget authority, net	=====	=====	=====	=====
		293,377	271,147	237,354	56,022
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,163	4,139	2,434	4,749
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		293,377	271,147	237,354	56,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,163	4,139	2,434	4,749

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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- - /15-3302
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	54	54
1260	BA: Mand: Appropriation (total)		=====		
		0	0	54	54
1900	Budget authority total (disc. and mand.)		=====		
		0	0	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	54	54

Status of Budgetary Resources

2002	Interest on Upward Reesti	0	0	54	54
2004	Direct obligations incurred (total)		=====		
		0	0	54	54
2190	Obligations incurred		=====		
		0	0	54	54
2500	Total budgetary resources		=====		
		0	0	54	54
2501	Memo: Budgetary resources, subj to apportionment	0	0	54	54

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OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3302
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	54	54
3020	Ob Bal: Outlays (gross)	0	0	-54	-54
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	54	54
4100	Mand: Outlays from new authority	0	0	54	54
4110	Mand: Outlays, gross (total)	0	0	54	54
4160	Mand: Budget authority, net		=====		
		0	0	54	54
4170	Mand: Outlays, net		=====		
		0	0	54	54
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	54	54
4190	Outlays, net (disc. and mand.)		=====		
		0	0	54	54

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 (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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	54	54
1260	BA: Mand: Appropriation (total)	0	=====	54	54
1900	Budget authority total (disc. and mand.)	0	=====	54	54
1910	Total budgetary resources (disc. and mand.)	0	=====	54	54
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	54	54
2190	Obligations incurred	0	=====	54	54
2500	Total budgetary resources	0	=====	54	54
2501	Memo: Budgetary resources, subj to apportionment	0	0	54	54
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	54	54
3020	Ob Bal: Outlays (gross)	0	0	-54	-54

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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	54	54
4100	Mand: Outlays from new authority	0	0	54	54
4110	Mand: Outlays, gross (total)	0	0	54	54
4160	Mand: Budget authority, net	0	===== 0	54	54
4170	Mand: Outlays, net	0	===== 0	54	54
4180	Budget authority, net (disc. and mand.)	0	===== 0	54	54
4190	Outlays, net (disc. and mand.)	0	===== 0	54	54

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OFFICE OF MANAGEMENT AND BUDGET
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 (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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1800	BA: Mand: Spending auth: Collected	6	1	55	55
1850	BA: Mand: Spending auth: Total		=====		
		6	2	55	55
1900	Budget authority total (disc. and mand.)		=====		
		6	2	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		20	15	69	69

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	67	67
2004	Direct obligations incurred (total)		=====		
		0	0	67	67
2190	Obligations incurred		=====		
		0	0	67	67
2201	Unob Bal: Apportioned: Avail in the current period	6	1	1	1
2403	Unob Bal: Unapportioned: Other	14	14	0	0
2490	Unob Bal: end of year		=====		
		20	15	2	1
2500	Total budgetary resources		=====		
		20	15	69	69
2501	Memo: Budgetary resources, subj to apportionment	20	15	69	69
2503	Memo: Budgetary resources, direct unob bal, EOY	20	15	2	1

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Boll Weevil Direct Loan Financing Account
 Treasury Account: Apple Loans Direct Loan Financing Account
 Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 01
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	67	67
3020	Ob Bal: Outlays (gross)	0	0	-67	-67
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	2	55	55
4110	Mand: Outlays, gross (total)	0	0	67	67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-54	-54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-1	-55	-55
4170	Mand: Outlays, net		=====		
		-6	-1	12	12
4190	Outlays, net (disc. and mand.)		=====		
		-6	-1	12	12

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Boll Weevil Direct Loan Financing Account
 Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
 Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 01
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352	352	352	352
1050	Unob Bal: Unobligated balance (total)		=====		
		352	352	352	352
1400	BA: Mand: Borrowing authority	0	0	4,170	3,729
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	4,170	3,729
1800	BA: Mand: Spending auth: Collected	0	0	0	522
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18	18	85	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-218
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,020	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-167	0
1850	BA: Mand: Spending auth: Total		=====		
		18	18	938	304
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		18	18	5,109	4,033
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		371	371	5,461	4,385

Status of Budgetary Resources

2002	Payment of interest to Tr	22	44	2,102	0
2002	Interest Payment to Treas	0	0	0	282
2002	Payment of downward reest	0	0	2,023	3,914
2004	Direct obligations incurred (total)		=====	=====	=====
		22	44	4,125	4,196
2190	Obligations incurred		=====	=====	=====
		22	44	4,125	4,196
2201	Unob Bal: Apportioned: Avail in the current period	330	308	308	189
2203	Unob Bal: Apportioned: Anticipated	18	18	351	0
2403	Unob Bal: Unapportioned: Other	0	0	677	0
2490	Unob Bal: end of year		=====	=====	
		348	326	1,336	189

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency Boll Weevil Direct Loan Financing Account
 Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
 Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 01
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		371	371	5,461	4,385
2501	Memo: Budgetary resources, subj to apportionment	371	371	5,461	4,385
2503	Memo: Budgetary resources, direct unob bal, EOY	348	326	1,336	189

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	22	44	4,125	4,196
3020	Ob Bal: Outlays (gross)	0	0	-3,914	-4,196
3050	Ob Bal: EOY: Unpaid obligations	22	44	212	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18	-18	-85	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-18	-85	0
3200	Obligated balance, end of year		=====		
		4	26	127	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		18	18	5,109	4,033
4110	Mand: Outlays, gross (total)	0	0	3,914	4,196
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-500
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-522
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-18	-85	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-853	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-18	-18	-938	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	4,170	3,511
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,914	3,674
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,170	3,511

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GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 01
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	3,914	3,674

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 005-49-4221 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	366	366	366	366
1050	Unob Bal: Unobligated balance (total)		=====		
		366	366	366	366
1400	BA: Mand: Borrowing authority	0	0	4,170	3,729
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	4,170	3,729
1800	BA: Mand: Spending auth: Collected	6	1	55	577
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18	18	85	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-218
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,020	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-167	0
1850	BA: Mand: Spending auth: Total		=====		
		24	20	994	359
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		24	20	5,164	4,088
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		390	386	5,530	4,454

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22	44	4,192	4,263
2190	Obligations incurred		=====	=====	=====
		22	44	4,192	4,263
2201	Unob Bal: Apportioned: Avail in the current period	336	309	309	191
2203	Unob Bal: Apportioned: Anticipated	18	18	351	0
2403	Unob Bal: Unapportioned: Other	14	14	677	0
2490	Unob Bal: end of year		=====	=====	
		368	341	1,337	191
2500	Total budgetary resources		=====	=====	=====
		390	386	5,530	4,454
2501	Memo: Budgetary resources, subj to apportionment	390	386	5,530	4,454
2503	Memo: Budgetary resources, direct unob bal, EOY	368	341	1,337	191

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	44	4,192	4,263
3020	Ob Bal: Outlays (gross)	0	0	-3,981	-4,263
3050	Ob Bal: EOY: Unpaid obligations	22	44	212	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18	-18	-85	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-18	-85	0
3200	Obligated balance, end of year		=====		
		4	26	126	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		24	20	5,164	4,088
4110	Mand: Outlays, gross (total)	0	0	3,981	4,263
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-54	-54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-1	-1	-501
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-6	-1	-55	-577
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-18	-85	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-853	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-18	-18	-938	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	4,170	3,511
4170	Mand: Outlays, net		=====	=====	=====
		-6	-1	3,926	3,686
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,170	3,511
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-6	-1	3,926	3,686

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	15,830
1021	Unob Bal: Recov of prior year unpaid obligations	948	948	948	948
1050	Unob Bal: Unobligated balance (total)	948	948	948	16,779
1201	BA: Mand: Appropriation (special or trust fund)	23	50	73	86
1260	BA: Mand: Appropriation (total)	23	50	73	86
1400	BA: Mand: Borrowing authority	68,000	68,000	68,000	4,896
1421	BA: Mand: Borrowing authority temporarily reduced	-4,896	-4,896	-4,896	-4,896
1440	BA: Mand: Borrowing authority (total)	63,104	63,104	63,104	0
1800	BA: Mand: Spending auth: Collected	1,594	2,204	2,763	3,188
1850	BA: Mand: Spending auth: Total	1,594	2,204	2,763	3,188
1900	Budget authority total (disc. and mand.)	64,721	65,359	65,941	3,274
1910	Total budgetary resources (disc. and mand.)	65,669	66,307	66,889	20,052

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural Disaster Relief Fund
 Treasury Account: Agricultural Disaster Relief Fund
 Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	2,321	3,141	3,327
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,321	3,141	3,327
2190	Obligations incurred		=====	=====	=====
		0	2,321	3,141	3,327
2201	Unob Bal: Apportioned: Avail in the current period	65,667	63,946	63,715	0
2403	Unob Bal: Unapportioned: Other	2	40	33	16,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,669	63,986	63,748	16,725
2500	Total budgetary resources	=====	=====	=====	=====
		65,669	66,307	66,889	20,052
2501	Memo: Budgetary resources, subj to apportionment	65,669	66,307	66,889	20,052
2503	Memo: Budgetary resources, direct unob bal, EOY	65,669	63,986	63,748	16,725
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,986	23,986	23,986	23,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,321	3,141	3,327
3020	Ob Bal: Outlays (gross)	-867	-2,872	-3,749	-4,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-948	-948	-948	-948
3050	Ob Bal: EOY: Unpaid obligations	22,170	22,486	22,429	22,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,986	23,986	23,986	23,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,170	22,486	22,429	22,325

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,721	65,359	65,941	3,274
4101	Mand: Outlays from balances	867	2,872	3,749	4,040
4110	Mand: Outlays, gross (total)	867	2,872	3,749	4,040
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,594	-2,204	-2,763	-3,188
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,594	-2,204	-2,763	-3,188
4160	Mand: Budget authority, net	=====	=====	=====	
		63,127	63,154	63,177	86
4170	Mand: Outlays, net	=====	=====		
		-727	668	986	852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		63,127	63,154	63,177	86
4190	Outlays, net (disc. and mand.)	=====	=====		
		-727	668	986	852

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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12,557
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,224	3,224	3,224	-49
1060	Exp Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12,557
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,830
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,224	3,224	3,224	-49
1800	BA: Mand: Spending auth: Collected	36	36	45	49
1850	BA: Mand: Spending auth: Total		=====		
		36	36	45	49
1900	Budget authority total (disc. and mand.)		=====		
		36	36	45	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,260	3,260	3,269	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,260	3,260	3,269	0
2413	Expired Unobligated Balance: end of year	3,260	3,260	3,269	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,260	3,260	3,269	0
2500	Total budgetary resources	=====	=====	=====	
		3,260	3,260	3,269	0
2501	Memo: Budgetary resources, subj to apportionment	3,260	3,260	3,269	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,260	3,260	3,269	0

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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,643	12,643	12,643	12,643
3020	Ob Bal: Outlays (gross)	-2	-5	-7	-86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12,557
3050	Ob Bal: EOY: Unpaid obligations	12,641	12,638	12,636	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,643	12,643	12,643	12,643
3200	Obligated balance, end of year	=====	=====	=====	0
		12,641	12,638	12,636	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	36	45	49
4101	Mand: Outlays from balances	2	5	7	86
4110	Mand: Outlays, gross (total)	2	5	7	86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-36	-45	-49
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-36	-45	-49
4170	Mand: Outlays, net		=====		
		-34	-31	-37	37
4190	Outlays, net (disc. and mand.)		=====		
		-34	-31	-37	37

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Disaster Relief Fund
 Treasury Account:
 Budget Account Id: 005-49-5531 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	15,830
1021	Unob Bal: Recov of prior year unpaid obligations	948	948	948	13,505
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,173	4,173	4,173	16,730
1060	Exp Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12,557
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,830
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,224	3,224	3,224	-49
1201	BA: Mand: Appropriation (special or trust fund)	23	50	73	86
1260	BA: Mand: Appropriation (total)		=====		
		23	50	73	86
1400	BA: Mand: Borrowing authority	68,000	68,000	68,000	4,896
1421	BA: Mand: Borrowing authority temporarily reduced	-4,896	-4,896	-4,896	-4,896
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		63,104	63,104	63,104	0
1800	BA: Mand: Spending auth: Collected	1,630	2,241	2,808	3,237
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,630	2,241	2,808	3,237
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,757	65,395	65,985	3,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,930	69,568	70,158	20,053

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agricultural Disaster Relief Fund
 Treasury Account:
 Budget Account Id: 005-49-5531 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	2,321	3,141	3,328
2190	Obligations incurred		=====	=====	=====
		0	2,321	3,141	3,328
2201	Unob Bal: Apportioned: Avail in the current period	65,667	63,946	63,715	0
2403	Unob Bal: Unapportioned: Other	3,262	3,301	3,301	16,725
2413	Expired Unobligated Balance: end of year	3,260	3,260	3,269	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,930	67,247	67,017	16,725
2500	Total budgetary resources	=====	=====	=====	=====
		68,930	69,568	70,158	20,053
2501	Memo: Budgetary resources, subj to apportionment	68,930	69,568	70,158	20,053
2503	Memo: Budgetary resources, direct unob bal, EOY	68,930	67,247	67,017	16,725
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,628	36,628	36,628	36,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,321	3,141	3,327
3020	Ob Bal: Outlays (gross)	-869	-2,878	-3,756	-4,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-948	-948	-948	-948
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12,557
3050	Ob Bal: EOY: Unpaid obligations	34,811	35,123	35,065	22,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,628	36,628	36,628	36,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,811	35,123	35,065	22,325

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,757	65,395	65,985	3,323
4101	Mand: Outlays from balances	869	2,878	3,756	4,126
4110	Mand: Outlays, gross (total)	869	2,878	3,756	4,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,630	-2,241	-2,808	-3,237
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,630	-2,241	-2,808	-3,237
4160	Mand: Budget authority, net	=====	=====	=====	
		63,127	63,154	63,177	86
4170	Mand: Outlays, net	=====	=====		
		-761	637	948	889
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		63,127	63,154	63,177	86
4190	Outlays, net (disc. and mand.)	=====	=====		
		-761	637	948	889

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Pima Agriculture Cotton Trust Fund
 Treasury Account: Pima Agriculture Cotton Trust Fund
 Budget Account Id: 005-49-5635 Treasury Account Id: 12- - /X -5635
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	16,000	16,000	16,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,168	-1,168	-1,168	-1,168
1251	BA: Mand: Appropriations:Antic nonexpend trans net	16,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	14,832	14,832
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	14,832	14,832
2190	Obligations incurred	0	=====	=====	=====
		0	0	14,832	14,832
2201	Unob Bal: Apportioned: Avail in the current period	0	14,832	0	0
2403	Unob Bal: Unapportioned: Other	14,832	0	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		14,832	14,832		
2500	Total budgetary resources	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
2501	Memo: Budgetary resources, subj to apportionment	14,832	14,832	14,832	14,832
2503	Memo: Budgetary resources, direct unob bal, EOY	14,832	14,832	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,832	14,832
3020	Ob Bal: Outlays (gross)	0	0	-14,832	-14,832
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
4100	Mand: Outlays from new authority	0	0	14,832	14,832
4110	Mand: Outlays, gross (total)	0	0	14,832	14,832
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
4170	Mand: Outlays, net		=====	=====	=====
		0	0	14,832	14,832
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,832	14,832

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Pima Agriculture Cotton Trust Fund
 Treasury Account:
 Budget Account Id: 005-49-5635 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	16,000	16,000	16,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,168	-1,168	-1,168	-1,168
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	16,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	14,832	14,832
2190	Obligations incurred		=====	=====	=====
		0	0	14,832	14,832
2201	Unob Bal: Apportioned: Avail in the current period	0	14,832	0	0
2403	Unob Bal: Unapportioned: Other	14,832	0	0	0
2490	Unob Bal: end of year	=====	=====		
		14,832	14,832	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
2501	Memo: Budgetary resources, subj to apportionment	14,832	14,832	14,832	14,832
2503	Memo: Budgetary resources, direct unob bal, EOY	14,832	14,832	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	14,832	14,832
3020	Ob Bal: Outlays (gross)	0	0	-14,832	-14,832
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
4100	Mand: Outlays from new authority	0	0	14,832	14,832
4110	Mand: Outlays, gross (total)	0	0	14,832	14,832
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
4170	Mand: Outlays, net		=====	=====	=====
		0	0	14,832	14,832
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,832	14,832

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,301	5,301	5,301	5,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,301	5,301	5,301	5,301
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	-2,190	-2,190	-2,190	-2,190
1251	BA: Mand: Appropriations:Antic nonexpend trans net	30,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,111	33,111	33,111	33,111

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	18,474	18,621
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	18,474	18,621
2190	Obligations incurred		=====	=====	=====
		0	0	18,474	18,621
2201	Unob Bal: Apportioned: Avail in the current period	0	27,810	9,336	9,189
2403	Unob Bal: Unapportioned: Other	33,111	5,301	5,301	5,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,111	33,111	14,637	14,489
2500	Total budgetary resources	=====	=====	=====	=====
		33,111	33,111	33,111	33,111
2501	Memo: Budgetary resources, subj to apportionment	33,111	33,111	33,111	33,111
2503	Memo: Budgetary resources, direct unob bal, EOY	33,111	33,111	14,637	14,489

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account: Agriculture Wool Apparel Manufacturers Trust Fund
 Budget Account Id: 005-49-5636 Treasury Account Id: 12- - /X -5636
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,699	10,699	10,699	10,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,474	18,621
3020	Ob Bal: Outlays (gross)	0	-10,661	-29,135	-29,135
3050	Ob Bal: EOY: Unpaid obligations	10,699	38	38	186
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
3200	Obligated balance, end of year	=====	=====		
		10,699	38	38	186

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
4101	Mand: Outlays from balances	0	10,661	29,135	29,135
4110	Mand: Outlays, gross (total)	0	10,661	29,135	29,135
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
4170	Mand: Outlays, net		=====	=====	=====
		0	10,661	29,135	29,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	10,661	29,135	29,135

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Agriculture Wool Apparel Manufacturers Trust Fund
 Treasury Account:
 Budget Account Id: 005-49-5636 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,301	5,301	5,301	5,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,301	5,301	5,301	5,301
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	-2,190	-2,190	-2,190	-2,190
1251	BA: Mand: Appropriations:Antic nonexpend trans net	30,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,111	33,111	33,111	33,111

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	18,474	18,621
2190	Obligations incurred	=====	=====	=====	=====
		0	0	18,474	18,621
2201	Unob Bal: Apportioned: Avail in the current period	0	27,810	9,336	9,189
2403	Unob Bal: Unapportioned: Other	33,111	5,301	5,301	5,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,111	33,111	14,637	14,489
2500	Total budgetary resources	=====	=====	=====	=====
		33,111	33,111	33,111	33,111
2501	Memo: Budgetary resources, subj to apportionment	33,111	33,111	33,111	33,111
2503	Memo: Budgetary resources, direct unob bal, EOY	33,111	33,111	14,637	14,489

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	10,699	10,699	10,699	10,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,474	18,621
3020	Ob Bal: Outlays (gross)	0	-10,661	-29,135	-29,135
3050	Ob Bal: EOY: Unpaid obligations	10,699	38	38	186
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
3200	Obligated balance, end of year	=====	=====		
		10,699	38	38	186

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
4101	Mand: Outlays from balances	0	10,661	29,135	29,135
4110	Mand: Outlays, gross (total)	0	10,661	29,135	29,135
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
4170	Mand: Outlays, net		=====	=====	=====
		0	10,661	29,135	29,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,810	27,810	27,810	27,810
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	10,661	29,135	29,135

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Tobacco Trust Fund
 Treasury Account: Tobacco Trust Fund
 Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,995	163,995	163,995	163,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,995	163,995	163,995	163,995
1201	BA: Mand: Appropriation (special or trust fund)	38,829	40,835	48,322	49,080
1203	BA: Mand: Appropriation (previously unavailable)	69,120	69,120	69,120	69,120
1232	BA: Mand: New\Unob bal of approps temp reduced	-20,279	-20,279	-20,279	-20,279
1250	BA: Mand: Anticipated appropriation	238,971	236,965	13,500	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		490,636	490,636	274,658	261,916

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,824	40,907	261,158	261,657
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,824	40,907	261,158	261,657
2190	Obligations incurred	=====	=====	=====	=====
		38,824	40,907	261,158	261,657
2201	Unob Bal: Apportioned: Avail in the current period	48,847	48,769	0	259
2203	Unob Bal: Apportioned: Anticipated	238,970	236,965	13,500	0
2403	Unob Bal: Unapportioned: Other	163,995	163,995	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		451,812	449,729	13,500	259
2500	Total budgetary resources	=====	=====	=====	=====
		490,636	490,636	274,658	261,916
2501	Memo: Budgetary resources, subj to apportionment	490,636	490,636	274,658	261,916
2503	Memo: Budgetary resources, direct unob bal, EOY	451,812	449,729	13,500	259

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Tobacco Trust Fund
 Treasury Account: Tobacco Trust Fund
 Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,824	40,907	261,158	261,657
3020	Ob Bal: Outlays (gross)	-38,824	-40,907	-232,065	-261,001
3050	Ob Bal: EOY: Unpaid obligations	0	0	29,093	656
3200	Obligated balance, end of year		=====	=====	
		0	0	29,093	656

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
4100	Mand: Outlays from new authority	38,824	40,907	232,065	97,920
4101	Mand: Outlays from balances	0	0	0	163,080
4110	Mand: Outlays, gross (total)	38,824	40,907	232,065	261,001
4160	Mand: Budget authority, net	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,824	40,907	232,065	261,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,824	40,907	232,065	261,001

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Account Total, Tobacco Trust Fund
 Treasury Account:
 Budget Account Id: 005-49-8161 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,995	163,995	163,995	163,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,995	163,995	163,995	163,995
1201	BA: Mand: Appropriation (special or trust fund)	38,829	40,835	48,322	49,080
1203	BA: Mand: Appropriation (previously unavailable)	69,120	69,120	69,120	69,120
1232	BA: Mand: New\Unob bal of approps temp reduced	-20,279	-20,279	-20,279	-20,279
1250	BA: Mand: Anticipated appropriation	238,971	236,965	13,500	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		490,636	490,636	274,658	261,916

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,824	40,907	261,158	261,657
2190	Obligations incurred	=====	=====	=====	=====
		38,824	40,907	261,158	261,657
2201	Unob Bal: Apportioned: Avail in the current period	48,847	48,769	0	259
2203	Unob Bal: Apportioned: Anticipated	238,970	236,965	13,500	0
2403	Unob Bal: Unapportioned: Other	163,995	163,995	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		451,812	449,729	13,500	259
2500	Total budgetary resources	=====	=====	=====	=====
		490,636	490,636	274,658	261,916
2501	Memo: Budgetary resources, subj to apportionment	490,636	490,636	274,658	261,916
2503	Memo: Budgetary resources, direct unob bal, EOY	451,812	449,729	13,500	259

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,824	40,907	261,158	261,657
3020	Ob Bal: Outlays (gross)	-38,824	-40,907	-232,065	-261,001
3050	Ob Bal: EOY: Unpaid obligations	0	0	29,093	656
3200	Obligated balance, end of year		=====	=====	
		0	0	29,093	656

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
4100	Mand: Outlays from new authority	38,824	40,907	232,065	97,920
4101	Mand: Outlays from balances	0	0	0	163,080
4110	Mand: Outlays, gross (total)	38,824	40,907	232,065	261,001
4160	Mand: Budget authority, net	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,824	40,907	232,065	261,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		326,641	326,641	110,663	97,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,824	40,907	232,065	261,001

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,099,438	1,099,438	1,099,438	1,099,438
1010	Unob Bal: Transferred to other accounts	-6,178	-6,178	-6,178	-6,501
1011	Unob Bal: Transferred from other accounts	6,178	6,178	6,178	6,178
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	15,830
1021	Unob Bal: Recov of prior year unpaid obligations	78,112	121,446	174,800	1,772,321
1022	Unob Bal: Capital transfer to general fund	-7,836	-7,836	-7,836	-7,836
1029	Unob Bal: Other balances withdrawn	0	0	0	-59,731
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,169,714	1,213,048	1,266,401	2,819,700
1060	Exp Unob Bal: Brought forward, Oct 1	164,615	164,615	164,615	164,615
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-22,000	-27,907	-27,907	-38,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,578	13,619	16,251	30,891
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-59,731
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		147,194	150,327	152,960	97,580
1100	BA: Disc: Appropriation	1,179,187	1,609,503	1,624,518	1,624,518
1120	BA: Disc: Approps transferred to other accounts	-8,000	-658,032	-658,032	-658,032
1121	BA: Disc: Approps transferred from other accounts	8,000	658,167	658,167	658,167
1134	BA: Disc: Appropriations precluded from obligation	-875,977	0	0	0
1150	BA: Disc: Anticipated appropriation	394,391	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		697,601	1,609,638	1,624,653	1,624,653
1200	BA: Mand: Appropriation	5,216	13,459,465	13,627,445	13,627,545
1201	BA: Mand: Appropriation (special or trust fund)	38,852	40,885	48,395	49,166
1203	BA: Mand: Appropriation (previously unavailable)	69,120	69,120	69,120	69,120
1220	BA: Mand: Approps transferred to other accounts	-1,529,418	-15,965,246	-16,524,311	-18,647,915
1221	BA: Mand: Approps transferred from other accounts	13,444,728	13,490,728	13,490,728	13,490,728
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-37	-37	-55
1232	BA: Mand: New\Unob bal of approps temp reduced	-23,637	-23,637	-23,637	-23,637
1236	BA: Mand: Appropriations applied to repay debt	-11,915,310	-10,771,090	-10,365,145	-8,241,541
1250	BA: Mand: Anticipated appropriation	238,971	236,965	13,500	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	46,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		374,522	537,154	336,059	323,411
1400	BA: Mand: Borrowing authority	29,951,535	29,916,342	49,691,363	16,177,044
1421	BA: Mand: Borrowing authority temporarily reduced	-271,836	-274,931	-1,514,450	-1,514,508

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1422 BA: Mand:	Borrowing authority applied repay debt	-389,721	-5,514,703	-5,323,719	-6,873,556
1440,BA: Mand:	Borrowing authority (total)	=====	=====	=====	=====
		29,289,978	24,126,708	42,853,194	7,788,980
1700 BA: Disc:	Spending auth: Collected	11,561	103,857	223,587	420,162
1701 BA: Disc:	Spending auth: Chng uncoll pymts Fed src	395,418	314,595	228,355	16,802
1740 BA: Disc:	Spending auth:Antic colls, reimbs, other	2,448	20,125	10,682	0
1750,BA: Disc:	Spending auth: Total	=====	=====	=====	=====
		409,427	438,577	462,624	436,964
1800 BA: Mand:	Spending auth: Collected	1,348,281	2,892,085	4,419,829	5,837,480
1801 BA: Mand:	Spending auth: Chng uncoll pymts Fed src	93	-13,142	11,419	-17,018
1820 BA: Mand:	Spending auth: Cap trans to general fund	0	0	0	-94,074
1824 BA: Mand:	Spending auth: Precluded from ob (lim)	-312,114	-310,031	-66,890	0
1825 BA: Mand:	Spending auth: Applied to repay debt	-1,319,941	-2,819,170	-4,349,598	-5,710,501
1840 BA: Mand:	Spending auth:Antic colls, reimbs, other	390,493	357,205	122,054	0
1842 BA: Mand:	Spending auth: Antic cap tran, red debt	-89,715	-89,705	-89,705	0
1850,BA: Mand:	Spending auth: Total	=====	=====	=====	=====
		17,097	17,242	47,109	15,887
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		30,788,625	26,729,318	45,323,638	10,189,895
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		31,958,339	27,942,366	46,590,039	13,009,595

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	432,037	986,331	1,758,337	2,162,556
2104	Reimbursable obligations incurred (total)	5,501,507	8,534,352	9,004,304	10,008,998
2190	Obligations incurred	=====	=====	=====	=====
		5,933,544	9,520,684	10,762,641	12,171,554
2201	Unob Bal: Apportioned: Avail in the current period	6,068,594	4,481,673	19,519,921	290,395
2203	Unob Bal: Apportioned: Anticipated	264,999	277,368	96,032	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,069,963	13,041,922	15,759,108	166,409
2403	Unob Bal: Unapportioned: Other	621,238	620,718	452,337	381,237
2413	Expired Unobligated Balance: end of year	133,419	135,915	141,182	81,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,024,795	18,421,682	35,827,398	838,041
2500	Total budgetary resources	=====	=====	=====	=====
		31,958,339	27,942,366	46,590,039	13,009,595
2501	Memo: Budgetary resources, subj to apportionment	8,516,536	9,537,289	25,335,958	6,936,769
2502	Memo: Budgetary resources, exempt fm apportionment	23,441,804	18,405,077	21,254,081	6,072,827
2503	Memo: Budgetary resources, direct unob bal, EOY	1,322,391	1,702,552	898,451	314,831
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,702,404	16,719,130	34,928,947	523,210
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,889,823	9,889,823	9,889,823	9,889,823
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-994,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,922,300	9,508,968	10,749,911	12,158,450
3011	Ob Bal: Obligations incurred: Expired accounts	11,245	11,715	12,730	13,103
3020	Ob Bal: Outlays (gross)	-9,191,234	-11,810,815	-13,393,920	-14,905,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,534	-107,828	-158,548	-1,741,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,578	-13,619	-16,251	-30,891
3050	Ob Bal: EOY: Unpaid obligations	6,554,021	7,478,245	7,083,744	4,388,281
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,245	-60,245	-60,245	-60,245
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-406,827	-321,383	-256,918	-22,979
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,316	19,931	17,144	23,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-455,756	-361,698	-300,019	-60,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,829,578	9,829,578	9,829,578	8,834,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,098,265	7,116,548	6,783,725	4,328,252

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,107,028	2,048,215	2,087,277	2,061,617
4010 Disc:	Outlays from new authority	249,604	712,395	1,170,640	1,737,071
4011 Disc:	Outlays from balances	132,010	203,187	253,072	295,408
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		381,614	915,582	1,423,712	2,032,479
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,304	-103,304	-223,018	-419,305
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-257	-553	-568	-857
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,561	-103,857	-223,587	-420,162
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-406,734	-334,525	-245,499	-39,997
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,316	19,931	17,144	23,194
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,448	-20,125	-10,682	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-397,866	-334,720	-239,037	-16,802
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		697,601	1,609,638	1,624,653	1,624,653
4080,Disc:	Outlays, net	=====	=====	=====	=====
		370,053	811,725	1,200,125	1,612,317
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		29,681,597	24,681,103	43,236,361	8,128,278
4100 Mand:	Outlays from new authority	6,430,130	8,350,389	9,266,063	5,276,598
4101 Mand:	Outlays from balances	2,379,491	2,544,844	2,703,971	7,596,907
4110 Mand:	Outlays, gross (total)	8,809,621	10,895,233	11,970,034	12,873,505
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-39,211	-58,851	-249,508	-278,681
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,309,071	-2,833,234	-4,170,321	-5,558,798
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,348,281	-2,892,085	-4,419,829	-5,837,480
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-93	13,142	-11,419	17,018
4143 Mand:	Offsets, BA only: Antic offsetting collect	-300,778	-267,500	-32,349	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-300,871	-254,358	-43,768	17,018
<hr/>					
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,032,445	21,534,661	38,772,764	2,307,816
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,461,340	8,003,148	7,550,206	7,036,026
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,730,046	23,144,299	40,397,417	3,932,469
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,831,392	8,814,873	8,750,331	8,648,343

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,153,046	1,153,046	1,153,046	1,153,046
1021	Unob Bal: Recov of prior year unpaid obligations	35,448	69,791	88,738	114,544
1023	Unob Bal: Applied to repay debt	-84,391	-86,430	-90,062	-885,367
1024	Unob Bal: Borrowing authority withdrawn	-32,831	-63,494	-80,241	-90,544
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-900	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,071,272	1,072,914	1,070,582	291,680
1236	BA: Mand: Appropriations applied to repay debt	0	-218	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	-218	0	0
1400	BA: Mand: Borrowing authority	3,590,705	3,622,727	3,952,749	3,589,288
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-2,400
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,590,705	3,622,727	3,952,749	3,586,888
1800	BA: Mand: Spending auth: Collected	676,207	1,243,973	1,819,361	2,257,363
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	23,391	46,383	58,888	-2,763
1825	BA: Mand: Spending auth: Applied to repay debt	-49,430	-103,464	-127,725	-527,660
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,175,822	548,427	202,433	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,929,428	-1,883,794	-1,870,915	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-103,438	-148,475	82,042	1,726,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,487,267	3,474,034	4,034,792	5,313,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,558,539	4,546,948	5,105,374	5,605,507

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	573,501	1,438,184	2,758,678	3,380,654
2190	Obligations incurred	=====	=====	=====	=====
		573,501	1,438,184	2,758,678	3,380,654
2201	Unob Bal: Apportioned: Avail in the current period	3,153,782	2,331,983	1,494,736	1,529,848
2203	Unob Bal: Apportioned: Anticipated	229,149	171,148	154,567	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,857	3,476	3,548	3,473
2403	Unob Bal: Unapportioned: Other	593,249	602,157	693,844	691,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,985,038	3,108,764	2,346,696	2,224,853
2500	Total budgetary resources	=====	=====	=====	=====
		4,558,539	4,546,948	5,105,374	5,605,507
2501	Memo: Budgetary resources, subj to apportionment	4,549,682	4,543,471	5,101,826	5,602,035
2502	Memo: Budgetary resources, exempt fm apportionment	8,857	3,476	3,548	3,473
2503	Memo: Budgetary resources, direct unob bal, EOY	667,626	583,878	458,080	79,545
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,317,412	2,524,886	1,888,616	2,145,308
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,268	580,268	580,268	580,268
3010	Ob Bal: Obligations incurred: Unexpired accounts	573,501	1,438,184	2,758,678	3,380,654
3020	Ob Bal: Outlays (gross)	-492,548	-1,125,645	-2,334,323	-3,242,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,448	-69,791	-88,738	-114,544
3050	Ob Bal: EOY: Unpaid obligations	625,773	823,015	915,885	604,309
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,216	-14,216	-14,216	-14,216
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,391	-46,383	-58,888	2,763
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,607	-60,599	-73,104	-11,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		566,052	566,052	566,052	566,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		588,166	762,416	842,781	592,856

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,487,267	3,474,034	4,034,792	5,313,828
4110	Mand: Outlays, gross (total)	492,548	1,125,645	2,334,323	3,242,069
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,348	-44,810	-242,010	-257,204
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-100,092
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-662,858	-1,199,163	-1,577,352	-1,900,068
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-676,207	-1,243,973	-1,819,361	-2,257,363
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23,391	-46,383	-58,888	2,763
4143	Mand: Offsets, BA only: Antic offsetting collect	753,606	1,335,367	1,668,482	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		730,215	1,288,984	1,609,594	2,763
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,541,275	3,519,045	3,825,024	3,059,227
4170	Mand: Outlays, net	=====	=====	=====	=====
		-183,658	-118,328	514,961	984,705
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,541,275	3,519,045	3,825,024	3,059,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-183,658	-118,328	514,961	984,705

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296	296	296	296
1021	Unob Bal: Recov of prior year unpaid obligations	1,222	1,243	1,270	1,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,518	1,539	1,567	1,566
1100	BA: Disc: Appropriation	0	5,600	5,600	5,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,600	5,600	5,600
1700	BA: Disc: Spending auth: Collected	87	136	491	523
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	6,200
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		87	136	491	6,723
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		87	5,736	6,091	12,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,605	7,275	7,657	13,889

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7	0	461	6,037
2004	Direct obligations incurred (total)		=====	=====	=====
		7	0	461	6,037
2102	Reimbursable obs incurred	0	0	38	162
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	38	162
2190	Obligations incurred		=====	=====	=====
		7	0	499	6,199
2201	Unob Bal: Apportioned: Avail in the current period	1,599	7,275	7,158	7,690
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,599	7,275	7,158	7,690
2500	Total budgetary resources	=====	=====	=====	=====
		1,605	7,275	7,657	13,889

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,605	7,275	7,657	13,889
2503	Memo: Budgetary resources, direct unob bal, EOY	1,572	7,248	7,131	1,587
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	27	27	6,103

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,599	2,599	2,599	2,599
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	0	499	6,199
3020	Ob Bal: Outlays (gross)	-48	-335	-831	-981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,222	-1,243	-1,270	-1,270
3050	Ob Bal: EOY: Unpaid obligations	1,336	1,022	997	6,547
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-6,200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-6,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,599	2,599	2,599	2,599
3200	Obligated balance, end of year	=====	=====		
		1,336	1,022	997	347

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		87	5,736	6,091	12,323
4011	Disc: Outlays from balances	48	335	831	981
4020	Disc: Outlays, gross (total)		=====		
		48	335	831	981
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-87	-136	-491	-523
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-87	-136	-491	-523
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-6,200
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-6,200
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,600	5,600	5,600

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-40	==== 199	340	458
4180	Budget authority, net (disc. and mand.)	0	==== 5,600	==== 5,600	==== 5,600
4190	Outlays, net (disc. and mand.)	-40	==== 199	340	458

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	812,489	840,828	840,828	840,828
1134	BA: Disc: Appropriations precluded from obligation	-569,285	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,204	840,828	840,828	840,828
1700	BA: Disc: Spending auth: Collected	14	1,107	1,457	4,880
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,144	3,363	11,967	20,906
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	154	4,719	1,466	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,313	9,189	14,889	25,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,517	850,017	855,717	866,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,517	850,017	855,717	866,614

Status of Budgetary Resources

2002	CONS DEL STRMLING INITIA	490	953	1,442	8,043
2002	Category B -- Conservatio	158,271	387,054	548,998	735,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		158,760	388,007	550,440	743,190
2102	Category B -- Conservatio	117	722	2,865	5,510
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		117	722	2,865	5,510
2190	Obligations incurred	=====	=====	=====	=====
		158,877	388,729	553,305	748,700
2201	Unob Bal: Apportioned: Avail in the current period	86,485	456,551	295,227	117,914
2203	Unob Bal: Apportioned: Anticipated	155	4,736	1,484	0
2403	Unob Bal: Unapportioned: Other	0	0	5,701	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,640	461,287	302,412	117,914
2500	Total budgetary resources	=====	=====	=====	=====
		245,517	850,017	855,717	866,614

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	245,517	850,017	855,717	866,614
2503	Memo: Budgetary resources, direct unob bal, EOY	84,444	452,821	290,388	99,059
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,196	8,466	12,024	18,855

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	158,877	388,729	553,305	748,700
3020	Ob Bal: Outlays (gross)	-123,364	-283,074	-447,959	-613,419
3050	Ob Bal: EOY: Unpaid obligations	35,513	105,656	105,346	135,282
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,144	-3,363	-11,967	-20,906
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,144	-3,363	-11,967	-20,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,368	102,293	93,379	114,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		245,517	850,017	855,717	866,614
4010	Disc: Outlays from new authority	123,364	283,074	447,959	613,419
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		123,364	283,074	447,959	613,419
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-81	-1,774
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-1,104	-1,376	-3,106
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-1,107	-1,457	-4,880
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,144	-3,363	-11,967	-20,906
4053	Disc: Offsets, BA only: Antic offsetting collect	-154	-4,719	-1,466	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,299	-8,082	-13,432	-20,906
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,204	840,828	840,828	840,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,350	281,967	446,502	608,539

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -15/16-1000
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		243,204	840,828	840,828	840,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,350	281,967	446,502	608,539

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000
 GTAS User: 504-426-5150 / 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	61,120	61,120	61,120	61,120
1021	Unob Bal: Recov of prior year unpaid obligations	3,284	3,485	8,909	9,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,404	64,605	70,029	70,148
1700	BA: Disc: Spending auth: Collected	513	1,989	4,186	9,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,465	3,852	3,051	-4,070
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20	323	602	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,999	6,164	7,839	5,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,999	6,164	7,839	5,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,403	70,769	77,868	75,303

Status of Budgetary Resources

2002	Conservation Delivery Str	6,056	6,258	9,254	18,942
2002	Direct obs incurred: Cate	88	133	500	1,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,144	6,391	9,754	20,045
2102	Conservation Delivery Str	1,931	7,362	11,468	15,418
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,931	7,362	11,468	15,418
2190	Obligations incurred	=====	=====	=====	=====
		8,075	13,753	21,222	35,463
2201	Unob Bal: Apportioned: Avail in the current period	60,306	56,692	56,032	39,829
2203	Unob Bal: Apportioned: Anticipated	22	324	614	0
2403	Unob Bal: Unapportioned: Other	0	0	0	12
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,329	57,016	56,645	39,840
2500	Total budgetary resources	=====	=====	=====	=====
		68,403	70,769	77,868	75,303

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	68,403	70,769	77,868	75,303
2503	Memo: Budgetary resources, direct unob bal, EOY	42,469	42,424	44,484	34,306
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,860	14,592	12,161	5,534

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,969	142,969	142,969	142,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,075	13,753	21,222	35,463
3020	Ob Bal: Outlays (gross)	-45,418	-71,303	-95,005	-119,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,284	-3,485	-8,909	-9,027
3050	Ob Bal: EOY: Unpaid obligations	102,342	81,935	60,278	50,123
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,823	-20,823	-20,823	-20,823
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,465	-3,852	-3,051	4,070
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,288	-24,675	-23,873	-16,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,146	122,146	122,146	122,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,054	57,260	36,405	33,371

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,999	6,164	7,839	5,156
4011	Disc: Outlays from balances	45,418	71,303	95,005	119,282
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,418	71,303	95,005	119,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-401	-1,427	-2,440	-7,289
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113	-561	-1,746	-1,937
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-513	-1,989	-4,186	-9,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,465	-3,852	-3,051	4,070
4053	Disc: Offsets, BA only: Antic offsetting collect	-20	-323	-602	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,485	-4,175	-3,653	4,070

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,905	69,314	90,819	110,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,905	69,314	90,819	110,056

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /15-1000
 GTAS User: 504-426-5150 / 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	0	0	0	129
2004	Direct obligations incurred (total)		=====		
		0	0	0	129
2190	Obligations incurred		=====		
		0	0	0	129
2201	Unob Bal: Apportioned: Avail in the current period	0	144	144	15
2490	Unob Bal: end of year		=====		
		0	144	144	15
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	0	144	144	15

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /15-1000
 GTAS User: 504-426-5150 / 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	0	129
3020	Ob Bal: Outlays (gross)	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	25
	3200, Obligated balance, end of year		=====		
		0	0	0	25

BA & O, Net

4000, Disc: Budget authority, gross		=====			
	0	144	144	144	
4010 Disc: Outlays from new authority	0	0	0	104	
4020, Disc: Outlays, gross (total)		=====			
	0	0	0	104	
4070, Disc: Budget authority, net		=====			
	0	144	144	144	
4080, Disc: Outlays, net		=====			
	0	0	0	104	
4180, Budget authority, net (disc. and mand.)		=====			
	0	144	144	144	
4190, Outlays, net (disc. and mand.)		=====			
	0	0	0	104	

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000
 GTAS User: 504-426-5150 / 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	11,488	11,488	11,488	11,488
1021	Unob Bal: Recov of prior year unpaid obligations	1,884	1,813	2,155	3,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,372	13,300	13,643	15,015
1060	Exp Unob Bal: Brought forward, Oct 1	11,488	11,488	11,488	11,488
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,884	1,813	2,155	3,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,372	13,300	13,643	15,015
1700	BA: Disc: Spending auth: Collected	729	3,925	5,071	6,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,183	-7,288	-8,529	-9,974
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,454	-3,363	-3,458	-3,543
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,454	-3,363	-3,458	-3,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,918	9,937	10,185	11,472

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,111	120	190	420
2004	Direct obligations incurred (total)	=====	=====		
		1,111	120	190	420
2102	Reimbursable obs incurred	-75	-99	-97	-18
2104	Reimbursable obligations incurred (total)	=====	=====		
		-75	-99	-97	-18
2190	Obligations incurred	=====	=====		
		1,036	20	93	402
2403	Unob Bal: Unapportioned: Other	9,882	9,917	10,092	11,070
2413	Expired Unobligated Balance: end of year	9,882	9,917	10,092	11,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,882	9,917	10,092	11,070

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,918	9,937	10,185	11,472
2501	Memo: Budgetary resources, subj to apportionment	10,918	9,937	10,185	11,472
2503	Memo: Budgetary resources, direct unob bal, EOY	8,202	8,990	9,231	10,340
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,680	927	861	730

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,872	39,872	39,872	39,872
3011	Ob Bal: Obligations incurred: Expired accounts	1,036	20	93	402
3020	Ob Bal: Outlays (gross)	-8,410	-14,283	-18,603	-22,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,884	-1,813	-2,155	-3,527
3050	Ob Bal: EOY: Unpaid obligations	30,614	23,797	19,207	13,904
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,880	-13,880	-13,880	-13,880
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,183	7,288	8,529	9,974
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,697	-6,592	-5,351	-3,906
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,992	25,992	25,992	25,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,917	17,204	13,856	9,998

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,454	-3,363	-3,458	-3,543
4011	Disc: Outlays from balances	8,410	14,283	18,603	22,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,410	14,283	18,603	22,843
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-729	-4,367	-5,481	-6,829
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	443	411	398
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-729	-3,925	-5,071	-6,431
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,183	7,288	8,529	9,974
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,183	7,288	8,529	9,974

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,681	10,359	13,532	16,412
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,681	10,359	13,532	16,412

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	8	8	8	8
2413	Expired Unobligated Balance: end of year	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /14-1000
 GTAS User: 504-426-5150 / 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
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-8	-8	-8	-8
3100	Obligated balance, start of year		=====		
		7	7	7	7
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	8	8	8
4020	Disc: Outlays, gross (total)		=====		
		8	8	8	8
4080	Disc: Outlays, net		=====		
		8	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		8	8	8	8

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000
 GTAS User: 504-426-5150 / 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	8,151	8,151	8,151	8,151
1021	Unob Bal: Recov of prior year unpaid obligations	459	1,441	1,707	3,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,610	9,593	9,858	11,650
1060	Exp Unob Bal: Brought forward, Oct 1	8,151	8,151	8,151	8,151
1081	Exp Unob Bal: Recov of prior year unpaid obs	459	1,441	1,707	3,499
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,610	9,593	9,858	11,650
1700	BA: Disc: Spending auth: Collected	260	694	1,952	2,128
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-452	-918	-2,226	-3,054
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-192	-223	-273	-926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-192	-223	-273	-926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,418	9,370	9,585	10,724

Status of Budgetary Resources

2002	OTHER CONSERVATION OP	200	119	226	497
2002	CONS DEL STRMLING INITIA	103	103	103	356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		303	221	329	853
2102	OTHER CONSERVATION OP	238	131	132	156
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		238	131	132	156
2190	Obligations incurred	=====	=====	=====	=====
		541	352	461	1,009
2403	Unob Bal: Unapportioned: Other	7,877	9,018	9,124	9,716
2413	Expired Unobligated Balance: end of year	7,877	9,018	9,124	9,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,877	9,018	9,124	9,716

Budget Agency: Department of Agriculture
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 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		8,418	9,370	9,585	10,724
2501	Memo: Budgetary resources, subj to apportionment	8,418	9,370	9,585	10,724
2503	Memo: Budgetary resources, direct unob bal, EOY	7,696	8,680	8,837	10,056
2504	Memo: Budgetary resources, reimb unob bal, EOY	181	338	287	-341

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,467	15,467	15,467	15,467
3011	Ob Bal: Obligations incurred: Expired accounts	541	352	461	1,009
3020	Ob Bal: Outlays (gross)	-2,012	-3,730	-4,987	-6,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-459	-1,441	-1,707	-3,499
3050	Ob Bal: EOY: Unpaid obligations	13,537	10,648	9,234	6,133
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,249	-5,249	-5,249	-5,249
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	452	918	2,226	3,054
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,796	-4,331	-3,023	-2,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,218	10,218	10,218	10,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,740	6,317	6,211	3,938

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-192	-223	-273	-926
4011	Disc: Outlays from balances	2,012	3,730	4,987	6,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,012	3,730	4,987	6,843
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-263	-691	-1,999	-2,222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3	-4	46	94
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-260	-694	-1,952	-2,128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	452	918	2,226	3,054
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		452	918	2,226	3,054

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,752	3,035	3,035	4,716
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,752	3,035	3,035	4,716

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /13-1000
 GTAS User: 504-426-5150 / 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	47	47	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	47
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	47	47	47
1910	Total budgetary resources (disc. and mand.)		=====		
		47	47	47	47

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	47	47	47	47
2413	Expired Unobligated Balance: end of year	47	47	47	47
2490	Unob Bal: end of year		=====		
		47	47	47	47
2500	Total budgetary resources		=====		
		47	47	47	47
2501	Memo: Budgetary resources, subj to apportionment	47	47	47	47
2503	Memo: Budgetary resources, direct unob bal, EOY	47	47	47	47

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /13-1000
GTAS User: 504-426-5150 / 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	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	-9	-9	-9	-9
3100	Obligated balance, start of year	-9	=====	-9	-9
3200	Obligated balance, end of year	-9	=====	-9	-9

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,496	10,496	10,496	10,496
1021	Unob Bal: Recov of prior year unpaid obligations	152	485	822	3,716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,648	10,982	11,318	14,212
1060	Exp Unob Bal: Brought forward, Oct 1	10,496	10,496	10,496	10,496
1081	Exp Unob Bal: Recov of prior year unpaid obs	152	485	822	3,716
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,648	10,982	11,318	14,212
1700	BA: Disc: Spending auth: Collected	8	63	3,091	3,300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-458	-546	-3,624	-3,747
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-450	-483	-533	-447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-450	-483	-533	-447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,198	10,499	10,785	13,766

Status of Budgetary Resources

2002	Direct obs incurred: Cate	22	24	-95	120
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22	24	-95	120
2102	Reimbursable obs incurred	0	-15	163	60
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-15	163	60
2190	Obligations incurred	=====	=====	=====	=====
		22	9	68	180
2403	Unob Bal: Unapportioned: Other	10,176	10,490	10,718	13,586
2413	Expired Unobligated Balance: end of year	10,176	10,490	10,718	13,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,176	10,490	10,718	13,586

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,198	10,499	10,785	13,766
2501	Memo: Budgetary resources, subj to apportionment	10,198	10,499	10,785	13,766
2503	Memo: Budgetary resources, direct unob bal, EOY	10,197	10,529	10,984	13,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	-21	-39	-267	-78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,272	7,272	7,272	7,272
3011	Ob Bal: Obligations incurred: Expired accounts	22	9	68	180
3020	Ob Bal: Outlays (gross)	-538	-1,090	-1,500	-2,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152	-485	-822	-3,716
3050	Ob Bal: EOY: Unpaid obligations	6,604	5,706	5,018	1,031
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,826	-4,826	-4,826	-4,826
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	458	546	3,624	3,747
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,368	-4,281	-1,203	-1,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,446	2,446	2,446	2,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,236	1,425	3,816	-48

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-450	-483	-533	-447
4011	Disc: Outlays from balances	538	1,090	1,500	2,705
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		538	1,090	1,500	2,705
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	116	-2,912	-2,947
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-179	-179	-353
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-63	-3,091	-3,300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	458	546	3,624	3,747
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		458	546	3,624	3,747

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	530	===== 1,027	===== -1,591	===== -595
4190	Outlays, net (disc. and mand.)	530	===== 1,027	===== -1,591	===== -595

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /12-1000
 GTAS User: 504-426-5150 / 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
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	55
2413	Expired Unobligated Balance: end of year	52	52	52	55
2490	Unob Bal: end of year		=====		
		52	52	52	55
2500	Total budgetary resources		=====		
		52	52	52	55
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	55
2503	Memo: Budgetary resources, direct unob bal, EOY	52	52	52	55

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /12-1000
GTAS User: 504-426-5150 / patricia.lott@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	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,880	11,880	11,880	11,880
1021	Unob Bal: Recov of prior year unpaid obligations	271	919	1,117	1,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,151	12,799	12,998	13,298
1060	Exp Unob Bal: Brought forward, Oct 1	11,880	11,880	11,880	11,880
1081	Exp Unob Bal: Recov of prior year unpaid obs	271	919	1,117	1,417
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,151	12,799	12,998	13,298
1700	BA: Disc: Spending auth: Collected	135	261	1,488	1,462
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-135	633	-594	-643
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	893	893	819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	893	893	819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,151	13,693	13,891	14,117

Status of Budgetary Resources

2002	Direct obs incurred: Cate	98	90	91	199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98	90	91	199
2102	Reimbursable obs incurred	0	893	893	893
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	893	893	893
2190	Obligations incurred	=====	=====	=====	=====
		98	983	984	1,093
2403	Unob Bal: Unapportioned: Other	12,053	12,710	12,907	13,024
2413	Expired Unobligated Balance: end of year	12,053	12,710	12,907	13,024
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,053	12,710	12,907	13,024

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,151	13,693	13,891	14,117
2501	Memo: Budgetary resources, subj to apportionment	12,151	13,693	13,891	14,117
2503	Memo: Budgetary resources, direct unob bal, EOY	11,084	11,740	11,937	12,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	970	970	970	895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,347	3,347	3,347	3,347
3011	Ob Bal: Obligations incurred: Expired accounts	98	983	984	1,093
3020	Ob Bal: Outlays (gross)	-566	-1,060	-1,356	-2,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-919	-1,117	-1,417
3050	Ob Bal: EOY: Unpaid obligations	2,609	2,351	1,858	843
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,387	-1,387	-1,387	-1,387
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	135	-633	594	643
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,252	-2,019	-793	-744
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,357	332	1,066	98

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	893	893	819
4011	Disc: Outlays from balances	566	1,060	1,356	2,180
4020	Disc: Outlays, gross (total)		=====	=====	=====
		566	1,060	1,356	2,180
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-135	-261	-1,488	-1,536
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	74
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-135	-261	-1,488	-1,462
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	135	-633	594	643
4060	Disc: Additional offsets against BA only (total)		=====		
		135	-633	594	643

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Private Lands Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000
GTAS 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	430	===== 799	-132	719
4190	Outlays, net (disc. and mand.)	430	===== 799	-132	719

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /11-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,459	10,459	10,459	10,459
1021	Unob Bal: Recov of prior year unpaid obligations	46	166	126	190
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,506	10,625	10,585	172
1060	Exp Unob Bal: Brought forward, Oct 1	10,459	10,459	10,459	10,459
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	166	126	190
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,478
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,506	10,625	10,585	172
1700	BA: Disc: Spending auth: Collected	0	0	42	42
1750	BA: Disc: Spending auth: Total		=====		
		0	0	42	42
1900	Budget authority total (disc. and mand.)		=====		
		0	0	42	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,506	10,625	10,627	214

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	0	43	214
2004	Direct obligations incurred (total)		=====		
		3	0	43	214
2190	Obligations incurred		=====		
		3	0	43	214
2403	Unob Bal: Unapportioned: Other	10,503	10,625	10,584	0
2413	Expired Unobligated Balance: end of year	10,503	10,625	10,584	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,503	10,625	10,584	0
2500	Total budgetary resources	=====	=====	=====	
		10,506	10,625	10,627	214

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000
 GTAS 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	10,506	10,625	10,627	214
2503	Memo: Budgetary resources, direct unob bal, EOY	10,503	10,625	10,584	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358	358	358	358
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	43	214
3020	Ob Bal: Outlays (gross)	-56	-52	-143	-382
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-166	-126	-190
3050	Ob Bal: EOY: Unpaid obligations	258	139	133	0
3100	Obligated balance, start of year		=====		
		358	358	358	358
3200	Obligated balance, end of year		=====		
		258	139	133	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	42	42
4011	Disc: Outlays from balances	56	52	143	382
4020	Disc: Outlays, gross (total)		=====		
		56	52	143	382
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-42	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-42	-42
4080	Disc: Outlays, net		=====		
		56	52	100	339
4190	Outlays, net (disc. and mand.)		=====		
		56	52	100	339

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Private Lands Conservation Operations
 Treasury Account: Conservation Operations
 Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /10-1000
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388	388	388	388
1029	Unob Bal: Other balances withdrawn	0	0	0	-388
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	0
1060	Exp Unob Bal: Brought forward, Oct 1	388	388	388	388
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-388
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		388	388	388	0
1910	Total budgetary resources (disc. and mand.)		=====		
		388	388	388	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	388	388	388	0
2413	Expired Unobligated Balance: end of year	388	388	388	0
2490	Unob Bal: end of year		=====		
		388	388	388	0
2500	Total budgetary resources		=====		
		388	388	388	0
2501	Memo: Budgetary resources, subj to apportionment	388	388	388	0
2503	Memo: Budgetary resources, direct unob bal, EOY	388	388	388	0

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Private Lands Conservation Operations
 Treasury Account:
 Budget Account Id: 005-53-1000 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,406	114,406	114,406	114,406
1021	Unob Bal: Recov of prior year unpaid obligations	7,318	9,552	16,106	22,646
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		121,724	123,958	130,511	126,185
1060	Exp Unob Bal: Brought forward, Oct 1	52,989	52,989	52,989	52,989
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,812	4,825	5,927	12,349
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,866
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,802	57,814	58,916	54,472
1100	BA: Disc: Appropriation	812,489	846,428	846,428	846,428
1121	BA: Disc: Approps transferred from other accounts	0	144	144	144
1134	BA: Disc: Appropriations precluded from obligation	-569,285	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,204	846,572	846,572	846,572
1700	BA: Disc: Spending auth: Collected	1,748	8,174	17,778	27,994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,380	-904	45	5,618
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175	5,042	2,068	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,302	12,312	19,890	33,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,507	858,884	866,462	880,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,231	982,842	996,974	1,006,370

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Private Lands Conservation Operations
 Treasury Account:
 Budget Account Id: 005-53-1000 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	166,448	394,853	561,214	771,208
2104	Reimbursable obligations incurred (total)	2,210	8,995	15,463	22,181
2190	Obligations incurred	=====	=====	=====	=====
		168,658	403,848	576,677	793,389
2201	Unob Bal: Apportioned: Avail in the current period	148,390	520,662	358,561	165,448
2203	Unob Bal: Apportioned: Anticipated	177	5,060	2,098	0
2403	Unob Bal: Unapportioned: Other	51,005	53,272	59,638	47,533
2413	Expired Unobligated Balance: end of year	51,005	53,272	53,937	47,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,572	578,994	420,297	212,981
2500	Total budgetary resources	=====	=====	=====	=====
		368,231	982,842	996,974	1,006,370
2501	Memo: Budgetary resources, subj to apportionment	368,231	982,842	996,974	1,006,370
2503	Memo: Budgetary resources, direct unob bal, EOY	176,681	553,714	394,234	181,283
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,891	25,281	26,063	31,698
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,882	211,882	211,882	211,882
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,958	402,482	575,027	790,491
3011	Ob Bal: Obligations incurred: Expired accounts	1,701	1,366	1,650	2,898
3020	Ob Bal: Outlays (gross)	-180,419	-374,934	-570,391	-768,747
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,506	-4,728	-10,179	-10,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,812	-4,825	-5,927	-12,349
3050	Ob Bal: EOY: Unpaid obligations	192,803	231,244	202,063	213,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,165	-46,165	-46,165	-46,165
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,609	-7,215	-15,017	-23,036
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,229	8,118	14,972	17,417
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,545	-45,261	-46,209	-51,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,718	165,718	165,718	165,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		145,258	185,983	155,853	162,096

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Private Lands Conservation Operations
 Treasury Account:
 Budget Account Id: 005-53-1000 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		246,507	858,884	866,462	880,185
4010	Disc: Outlays from new authority	123,364	283,074	447,959	613,522
4011	Disc: Outlays from balances	57,055	91,861	122,432	155,225
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		180,419	374,934	570,391	768,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,533	-6,633	-14,401	-22,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-214	-1,541	-3,377	-5,398
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,748	-8,174	-17,778	-27,994
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,609	-7,215	-15,017	-23,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,229	8,118	14,922	17,417
4053	Disc: Offsets, BA only: Antic offsetting collect	-175	-5,042	-2,068	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,555	-4,138	-2,113	-5,618
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,204	846,572	846,572	846,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,672	366,761	552,613	740,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		243,204	846,572	846,572	846,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178,672	366,761	552,613	740,753

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,011,116	1,011,116	1,011,116	1,011,116
1021	Unob Bal: Recov of prior year unpaid obligations	22,271	23,902	40,128	58,738
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,033,388	1,035,019	1,051,244	1,069,855
1221	BA: Mand: Approps transferred from other accounts	1,226,553	2,078,553	2,078,553	3,551,401
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-266,553
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-173,894
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,424,862	1,572,862	1,572,862	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,651,415	3,651,415	3,651,415	3,110,954
1800	BA: Mand: Spending auth: Collected	252	301	2,502	5,011
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,248	2,199	9,034	7,166
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,992	1,992	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,500	4,492	13,529	12,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,652,915	3,655,907	3,664,944	3,123,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,686,303	4,690,925	4,716,188	4,192,985

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Chesapeake Bay Watershed	939	517	745	1,544
2002	Healthy Forests Reserve P	294	805	4,068	17,682
2002	Environmental Quality Inc	90,046	258,174	804,339	1,236,485
2002	Conservation Security Pro	25,661	27,109	29,341	33,219
2002	Conservation Stewardship	759,597	884,071	929,172	1,096,144
2002	Regional Conservation Par	561	967	2,099	43,944
2002	Agricultural Conservation	17,606	45,110	62,582	296,516
2002	CONS RESRV PG TA	16,402	26,480	43,417	72,808
2002	Voluntary Public Access P	2,247	2,245	2,241	2,242
2002	Wetlands Reserve Program	377	3,499	7,502	20,243
2002	Wildlife Habitat Incentiv	779	2,174	5,171	14,065
2002	Farm and Ranch Lands Prot	176	392	803	3,192
2002	Grasslands Reserve Progra	90	4,972	5,217	6,958
2002	Agricultural Water Enhanc	516	1,212	2,282	9,489
2002	Wetlands Mitigation Banki	0	0	0	75
2002	CHSPK BAY WTRSHD PROG FA	3,536	14,048	19,569	45,501
2002	HLTHY FOREST RESRV PRG FA	467	1,179	1,593	1,636
2002	CHSPK BAY WTRSHD PROG TA	39	42	68	91
2002	HLTHY FOREST RESRV PRG TA	0	16	58	67
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		919,331	1,273,012	1,920,268	2,901,900
2102	Regional Conservation Par	28	23	23	24
2102	Environmental Quality Inc	150	1,820	3,567	12,639
2102	Agricultural Conservation	10	17	30	45
2102	BIOMASS CRP ASSIS PRG(TA)	-3	-3	-3	87
2102	Wetlands Reserve Program	1	1	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		185	1,857	3,619	12,795
2190	Obligations incurred	=====	=====	=====	=====
		919,516	1,274,870	1,923,886	2,914,695
2201	Unob Bal: Apportioned: Avail in the current period	3,062,078	3,120,819	2,240,812	1,278,289
2203	Unob Bal: Apportioned: Anticipated	0	1,992	1,992	0
2403	Unob Bal: Unapportioned: Other	704,708	293,245	549,498	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,766,786	3,416,056	2,792,301	1,278,289

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,686,303	4,690,925	4,716,188	4,192,985
2501	Memo: Budgetary resources, subj to apportionment	4,686,303	4,690,925	4,716,188	4,192,985
2503	Memo: Budgetary resources, direct unob bal, EOY	3,759,883	3,407,819	2,776,780	1,273,427
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,903	8,236	15,521	4,862

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,480,039	1,480,039	1,480,039	1,480,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	919,516	1,274,870	1,923,886	2,914,695
3020	Ob Bal: Outlays (gross)	-338,604	-702,583	-1,015,730	-1,437,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,271	-23,902	-40,128	-58,738
3050	Ob Bal: EOY: Unpaid obligations	2,038,680	2,028,424	2,348,068	2,898,731
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,390	-17,390	-17,390	-17,390
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,248	-2,199	-9,034	-7,166
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,638	-19,589	-26,424	-24,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,462,649	1,462,649	1,462,649	1,462,649
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,020,042	2,008,835	2,321,644	2,874,175

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,652,915	3,655,907	3,664,944	3,123,130
4100	Mand: Outlays from new authority	119,790	289,927	456,492	701,599
4101	Mand: Outlays from balances	218,814	412,656	559,238	735,666
4110	Mand: Outlays, gross (total)	338,604	702,583	1,015,730	1,437,266
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-252	-301	-2,502	-4,359
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-652
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-252	-301	-2,502	-5,011
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,248	-2,199	-9,034	-7,166
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,992	-1,992	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,248	-4,190	-11,026	-7,166

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /X -1004
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,651,415	3,651,415	3,651,415	3,110,954
4170	Mand: Outlays, net	=====	=====	=====	=====
		338,352	702,281	1,013,228	1,432,255
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,651,415	3,651,415	3,651,415	3,110,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		338,352	702,281	1,013,228	1,432,255

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /15-1004
 GTAS User: 504-426-5150 / 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	865	1,365	1,365	5,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-365
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	4,135	3,635	3,635	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	4,635
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	4,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	4,635

Status of Budgetary Resources

2002	Agricultural Mgmt. Assist	0	168	2,308	3,511
2002	Farm Security and Rural I	7	83	284	890
2004	Direct obligations incurred (total)		=====	=====	=====
		7	251	2,592	4,402
2190	Obligations incurred		=====	=====	=====
		7	251	2,592	4,402
2201	Unob Bal: Apportioned: Avail in the current period	4,628	4,384	2,043	233
2403	Unob Bal: Unapportioned: Other	365	365	365	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,993	4,749	2,408	233
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	4,635
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	4,635
2503	Memo: Budgetary resources, direct unob bal, EOY	4,993	4,749	2,408	233

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /15-1004
 GTAS User: 504-426-5150 / 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	7	251	2,592	4,402
3020	Ob Bal: Outlays (gross)	-5	-57	-249	-1,171
3050	Ob Bal: EOY: Unpaid obligations	1	193	2,343	3,231
3200	Obligated balance, end of year		=====	=====	=====
		1	193	2,343	3,231

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	4,635
4100	Mand: Outlays from new authority	5	57	249	1,171
4110	Mand: Outlays, gross (total)	5	57	249	1,171
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	4,635
4170	Mand: Outlays, net		=====		=====
		5	57	249	1,171
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	4,635
4190	Outlays, net (disc. and mand.)		=====		=====
		5	57	249	1,171

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,197	21,197	21,197	21,197
1021	Unob Bal: Recov of prior year unpaid obligations	13,595	10,526	12,242	14,918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,792	31,722	33,439	36,115
1060	Exp Unob Bal: Brought forward, Oct 1	21,197	21,197	21,197	21,197
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,595	10,526	12,242	14,918
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,792	31,722	33,439	36,115
1800	BA: Mand: Spending auth: Collected	681	1,609	2,262	2,313
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-482	-1,410	-2,059	-2,122
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		199	199	203	192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		199	199	203	192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,990	31,921	33,642	36,307

Status of Budgetary Resources

2002	WETLAND RESERVE PROG (FA)	-21	-27	-35	-40
2002	ENVIRON QUAL INCE PROG FA	38	39	58	68
2002	WILDLIFE HAB INCE PROG FA	0	0	0	10
2002	CONSER SECURITY PROG (FA)	-30	-34	-38	-58
2002	AGRICULTURAL MGMT ASST FA	0	1	3	23
2002	CONSERV STWRSHIP PROG (FA)	9,350	937	1,019	1,133
2002	Farmland Protec Prog (TA)	0	0	-1	-1
2002	Wetland Reserve Prog (TA)	11	4	-35	-27
2002	Environ Qual Ince Prog TA	169	18	-298	-231
2002	Grassland Reserve Prog TA	0	0	-5	-5
2002	Wildlife Hab Ince Prog TA	1	0	-1	0
2002	Agricultural MGMT Asst TA	-11	-47	-48	-46
2002	Conserv Security Prog (TA)	1	1	0	0
2002	Conserv Stwrshp Prog (TA)	23	-1	-66	-53
2002	Agricul WTR Enchanc Prq T	0	0	-1	-1
2002	Conserv Reserve Prog (TA)	19	16	-1	-1

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	=====	=====		
		9,550	906	551	770
2102	Environ Qual Ince Prog TA	-77	-85	-83	-83
2104	Reimbursable obligations incurred (total)	=====	=====		
		-77	-85	-83	-83
2190	Obligations incurred	=====	=====		
		9,473	821	468	687
2403	Unob Bal: Unapportioned: Other	25,517	31,100	33,174	35,620
2413	Expired Unobligated Balance: end of year	25,517	31,100	33,174	35,620
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,517	31,100	33,174	35,620
2500	Total budgetary resources	=====	=====	=====	=====
		34,990	31,921	33,642	36,307
2501	Memo: Budgetary resources, subj to apportionment	34,990	31,921	33,642	36,307
2503	Memo: Budgetary resources, direct unob bal, EOY	25,095	30,670	32,738	35,196
2504	Memo: Budgetary resources, reimb unob bal, EOY	422	430	435	423
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	810,877	810,877	810,877	810,877
3011	Ob Bal: Obligations incurred: Expired accounts	9,473	821	468	687
3020	Ob Bal: Outlays (gross)	-404,910	-760,797	-773,720	-779,975
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,595	-10,526	-12,242	-14,918
3050	Ob Bal: EOY: Unpaid obligations	401,845	40,376	25,384	16,671
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,943	-3,943	-3,943	-3,943
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	482	1,410	2,059	2,122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,461	-2,533	-1,885	-1,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		806,934	806,934	806,934	806,934
3200	Obligated balance, end of year	=====	=====	=====	=====
		398,384	37,843	23,499	14,850

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		199	199	203	192
4101	Mand: Outlays from balances	404,910	760,797	773,720	779,975
4110	Mand: Outlays, gross (total)	404,910	760,797	773,720	779,975
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-681	-1,609	-2,251	-2,303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-11
4130	Mand: Offsets against gross BA and outlays (total)	-681	-1,609	-2,262	-2,313
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	482	1,410	2,059	2,122
4150	Mand: Additional offsets against BA only (total)	482	1,410	2,059	2,122
4170	Mand: Outlays, net	=====	=====	=====	=====
		404,229	759,188	771,458	777,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		404,229	759,188	771,458	777,661

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,549	115,549	115,549	115,549
1021	Unob Bal: Recov of prior year unpaid obligations	33,238	47,126	78,100	97,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,787	162,675	193,649	213,039
1060	Exp Unob Bal: Brought forward, Oct 1	115,549	115,549	115,549	115,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,238	47,126	78,100	97,490
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		148,787	162,675	193,649	213,039
1800	BA: Mand: Spending auth: Collected	348	928	2,555	28,860
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-654	-1,229	-2,803	-7,798
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-307	-301	-249	21,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-307	-301	-249	21,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,480	162,374	193,400	234,102

Status of Budgetary Resources

2002	WETLAND RESERVE PROG (FA)	741	-8,809	493	636
2002	FARMLAND PROTEC PROG (FA)	1,800	71	199	199
2002	ENVIRON QUAL INCE PROG FA	6,959	5,251	7,523	9,246
2002	WILDLIFE HAB INCE PROG FA	187	54	40	24
2002	CONSER SECURITY PROG (FA)	-6	-6	-18	-45
2002	GRASSLAND RESERVE PROG FA	0	0	-1	21,310
2002	AGRICUL WTR ENHANC PRG FA	203	5	5	5
2002	CONSERV STWRSHP PROG (FA)	461	156	22	-20
2002	AGRICULTURAL MGMT ASST FA	2	6	33	29
2002	Wetland Reserve Prog (TA)	-3	-5	38	16
2002	Environ Qual Ince Prog TA	46	-24	38	63
2002	Farmland Protec Prog (TA)	38	38	52	52
2002	Wildlife Hab Ince Prog TA	16	12	14	14
2002	Agric Mgmt Asst TA	0	3,212	0	0
2002	Conserv Security Prog TA	70	1	12	12
2002	CONSERV RESERVE PROG TA	86	-4	0	-1

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Agric WTR Enhance Prgm TA	-2	-2	-3	-3
2004	Direct obligations incurred (total)	===== 10,598	===== -43	===== 8,449	===== 31,539
2102	Conserv Reserve Prog TA	136	-1	-14	-18
2102	Environ Qual Ince Prog TA	44	44	229	240
2104	Reimbursable obligations incurred (total)	===== 180	===== 43	===== 215	===== 223
2190	Obligations incurred	===== 10,777	===== 0	===== 8,664	===== 31,762
2403	Unob Bal: Unapportioned: Other	137,703	162,374	184,736	202,340
2413	Expired Unobligated Balance: end of year	137,703	162,374	184,736	202,340
2490	Unob Bal: end of year	===== 137,703	===== 162,374	===== 184,736	===== 202,340
2500	Total budgetary resources	===== 148,480	===== 162,374	===== 193,400	===== 234,102
2501	Memo: Budgetary resources, subj to apportionment	148,480	162,374	193,400	234,102
2503	Memo: Budgetary resources, direct unob bal, EOY	133,024	157,532	179,551	197,031
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,679	4,842	5,186	5,309

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	816,342	816,342	816,342	816,342
3011	Ob Bal: Obligations incurred: Expired accounts	10,777	0	8,664	31,762
3020	Ob Bal: Outlays (gross)	-140,739	-209,082	-275,456	-338,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,238	-47,126	-78,100	-97,490
3050	Ob Bal: EOY: Unpaid obligations	653,142	560,134	471,450	412,243
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,399	-22,399	-22,399	-22,399
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	654	1,229	2,803	7,798
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,744	-21,170	-19,595	-14,601
3100	Obligated balance, start of year	===== 793,943	===== 793,943	===== 793,943	===== 793,943
3200	Obligated balance, end of year	===== 631,398	===== 538,964	===== 451,854	===== 397,642

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-307	-301	-249	21,063
4101	Mand: Outlays from balances	140,739	209,082	275,456	338,370
4110	Mand: Outlays, gross (total)	140,739	209,082	275,456	338,370
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-348	-922	-2,467	-28,773
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-6	-87	-87
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348	-928	-2,555	-28,860
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	654	1,229	2,803	7,798
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		654	1,229	2,803	7,798
4170	Mand: Outlays, net	=====	=====	=====	=====
		140,391	208,154	272,901	309,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,391	208,154	272,901	309,510

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	158,871	158,871	158,871	158,871
1021	Unob Bal: Recov of prior year unpaid obligations	25,052	40,023	49,444	62,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		183,923	198,894	208,314	221,733
1060	Exp Unob Bal: Brought forward, Oct 1	158,871	158,871	158,871	158,871
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,052	40,023	49,444	62,862
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		183,923	198,894	208,314	221,733
1800	BA: Mand: Spending auth: Collected	1,668	3,142	3,862	25,915
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,668	-3,149	-3,738	-3,917
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	-7	125	21,998
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-7	125	21,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,923	198,887	208,439	243,731

Status of Budgetary Resources

2002	Wetland Reserve Prog (FA)	1,639	650	-1,916	-3,087
2002	Farmland Protec Prog (FA)	1,913	-308	-66	-66
2002	Environ Qual Ince Prog FA	3,781	2,399	3,250	4,369
2002	Wildlife Hab Ince Prog FA	215	-1	-1	-1
2002	Conser Security Prog (FA)	0	-19	-27	-43
2002	Grassland Reserve Prog FA	-8	-1	1	21,320
2002	Agricul Wtr Enhanc Prq FA	22	0	0	-1
2002	Conserv Stwrshp Prog (FA)	-7	-133	-275	-401
2002	Agricultural Mgmt Asst FA	0	0	0	1
2002	Wetland Reserve Prog (TA)	0	-28	-30	-42
2002	Environ Qual Ince Prog TA	-17	-44	-62	-197
2002	Farmland Protec Prog (TA)	0	0	-2	-7
2002	Conserv Security Prog (TA)	0	-37	-38	-39
2002	Grassland Reserve Prog FA	0	0	-1	-1
2002	Agricultural Mgmt Asst TA	0	0	0	1
2002	Conserv Stwrshp Prog (TA)	4	-13	-19	-54

Budget Agency: Department of Agriculture
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 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	=====	=====		=====
		7,542	2,466	815	21,751
2102	Environ Qual Ince Prog TA	244	379	520	552
2102	Wetland Reserve Prog (FA)	-202	-330	-501	-539
2102	Conserv Reserve Prog (TA)	-15	-16	-2	-10
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		27	32	17	3
2190	Obligations incurred	=====	=====		=====
		7,569	2,498	831	21,754
2403	Unob Bal: Unapportioned: Other	176,353	196,388	207,608	221,977
2413	Expired Unobligated Balance: end of year	176,353	196,388	207,608	221,977
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,353	196,388	207,608	221,977
2500	Total budgetary resources	=====	=====	=====	=====
		183,923	198,887	208,439	243,731
2501	Memo: Budgetary resources, subj to apportionment	183,923	198,887	208,439	243,731
2503	Memo: Budgetary resources, direct unob bal, EOY	176,536	196,425	207,363	220,967
2504	Memo: Budgetary resources, reimb unob bal, EOY	-182	-36	245	1,010
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	453,735	453,735	453,735	453,735
3011	Ob Bal: Obligations incurred: Expired accounts	7,569	2,498	831	21,754
3020	Ob Bal: Outlays (gross)	-64,087	-99,134	-133,279	-165,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,052	-40,023	-49,444	-62,862
3050	Ob Bal: EOY: Unpaid obligations	372,165	317,077	271,843	247,459
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,287	-10,287	-10,287	-10,287
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,668	3,149	3,738	3,917
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,618	-7,138	-6,549	-6,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		443,448	443,448	443,448	443,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		363,547	309,939	265,294	241,090

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-1004
 GTAS 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>					
4090	Mand: Budget authority, gross	0	=====	125	=====
			-7		21,998
4101	Mand: Outlays from balances	64,087	99,134	133,279	165,168
4110	Mand: Outlays, gross (total)	64,087	99,134	133,279	165,168
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,668	-3,142	-3,862	-25,915
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,668	-3,142	-3,862	-25,915
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,668	3,149	3,738	3,917
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,668	3,149	3,738	3,917
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,419	95,992	129,417	139,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,419	95,992	129,417	139,253

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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	148,256	148,256	148,256	148,256
1021	Unob Bal: Recov of prior year unpaid obligations	9,519	16,287	22,732	31,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,775	164,543	170,988	179,481
1060	Exp Unob Bal: Brought forward, Oct 1	148,256	148,256	148,256	148,256
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,519	16,287	22,732	31,225
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		157,775	164,543	170,988	179,481
1800	BA: Mand: Spending auth: Collected	6,045	6,940	7,483	22,125
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,045	-6,940	-7,483	-7,639
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	14,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	14,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,775	164,543	170,988	193,966

Status of Budgetary Resources

2002	Wetland Reserve Prog (FA)	1,411	857	811	260
2002	Farmland Protec Prog (FA)	1,613	1,921	1,921	1,921
2002	Environ Qual Ince Prog FA	779	271	554	937
2002	Wildlife Hab Ince Prog FA	13	-58	-58	-56
2002	Conser Security Prog (FA)	-2	-3	-9	-26
2002	Grassland Reserve Prog FA	0	0	0	14,486
2002	Agricul Wtr Enhanc Prq FA	26	-2	0	5
2002	Agricultural Mgmt Asst FA	45	6	8	8
2002	Wetland Reserve Prog (TA)	0	0	0	-4
2002	Conserv Stwrshp Prog (FA)	-4	-46	-67	-108
2002	Environ Qual Ince Prog TA	37	36	-11	5
2002	Farmland Protec Prog (TA)	30	57	156	117
2002	Wildlife Hab Ince Prog TA	9	9	61	55
2002	Agricul Wtr Enhanc Prq TA	0	0	6	6
2002	Conserv Stwrshp Prog (TA)	0	-19	-19	-21

Budget Agency: Department of Agriculture
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,956	3,027	3,352	17,584
2102	Environ Qual Ince Prog TA	6	1	1	10
2102	Conserv Reserve Prog (TA)	0	0	0	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	0	0	9
2190	Obligations incurred	=====	=====	=====	=====
		3,962	3,028	3,353	17,593
2403	Unob Bal: Unapportioned: Other	153,813	161,515	167,636	176,373
2413	Expired Unobligated Balance: end of year	153,813	161,515	167,636	176,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,813	161,515	167,636	176,373
2500	Total budgetary resources	=====	=====	=====	=====
		157,775	164,543	170,988	193,966
2501	Memo: Budgetary resources, subj to apportionment	157,775	164,543	170,988	193,966
2503	Memo: Budgetary resources, direct unob bal, EOY	152,938	160,490	166,538	175,080
2504	Memo: Budgetary resources, reimb unob bal, EOY	875	1,025	1,097	1,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,271	177,271	177,271	177,271
3011	Ob Bal: Obligations incurred: Expired accounts	3,962	3,028	3,353	17,593
3020	Ob Bal: Outlays (gross)	-25,554	-40,708	-51,746	-62,874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,519	-16,287	-22,732	-31,225
3050	Ob Bal: EOY: Unpaid obligations	146,159	123,304	106,146	100,766
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,523	-9,523	-9,523	-9,523
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,045	6,940	7,483	7,639
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,477	-2,583	-2,040	-1,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,748	167,748	167,748	167,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,682	120,722	104,106	98,882

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,486
4101	Mand: Outlays from balances	25,554	40,708	51,746	62,874
4110	Mand: Outlays, gross (total)	25,554	40,708	51,746	62,874
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,045	-6,940	-7,483	-22,125
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,045	-6,940	-7,483	-22,125
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,045	6,940	7,483	7,639
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,045	6,940	7,483	7,639
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,509	33,767	44,263	40,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,509	33,767	44,263	40,749

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	139,414	139,414	139,414	139,414
1021	Unob Bal: Recov of prior year unpaid obligations	4,186	6,654	9,799	12,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,600	146,067	149,213	151,542
1060	Exp Unob Bal: Brought forward, Oct 1	139,414	139,414	139,414	139,414
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,186	6,654	9,799	12,128
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		143,600	146,067	149,213	151,542
1800	BA: Mand: Spending auth: Collected	1,056	1,284	1,390	27,615
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,055	-1,285	-1,390	-1,449
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		1	-1	-1	26,166
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	-1	-1	26,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,601	146,067	149,212	177,708

Status of Budgetary Resources

2002	ENVIRON QUAL INCE PROG TA	12	12	24	23
2002	WILDLIFE HAB INCE PROG TA	12	12	12	12
2002	CONSERV STWRSHP PROG TA	-139	-139	-139	-142
2002	WETLAND RESERVE PROG FA	379	-3	-186	-195
2002	FARMLAND PROTEC PROG FA	311	303	303	303
2002	ENVIRON QUAL INCE PROG FA	1,137	1,003	964	937
2002	WILDLIFE HAB INCE PROG FA	-1	-4	-4	-5
2002	AGRICUL WTR ENHANC PRG FA	32	10	10	1
2002	CONSER SECURITY PROG FA	-2	-3	-7	-28
2002	GRASSLAND RESERVE PROG FA	0	0	0	26,168
2002	AGRICULTURAL MGMT ASST FA	4	3	3	3
2002	CONSERV STWRSHP PROG FA	-2	-68	-78	-59
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,742	1,127	902	27,019
2102	CONSERV STWRSHP PROG TA	0	0	0	1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred	=====	=====		=====
		1,742	1,127	902	27,020
2403	Unob Bal: Unapportioned: Other	141,859	144,940	148,310	150,688
2413	Expired Unobligated Balance: end of year	141,859	144,940	148,310	150,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,859	144,940	148,310	150,688
2500	Total budgetary resources	=====	=====	=====	=====
		143,601	146,067	149,212	177,708
2501	Memo: Budgetary resources, subj to apportionment	143,601	146,067	149,212	177,708
2503	Memo: Budgetary resources, direct unob bal, EOY	141,767	144,816	148,180	150,517
2504	Memo: Budgetary resources, reimb unob bal, EOY	92	124	129	171
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,182	62,182	62,182	62,182
3011	Ob Bal: Obligations incurred: Expired accounts	1,742	1,127	902	27,020
3020	Ob Bal: Outlays (gross)	-7,337	-12,157	-15,446	-19,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,186	-6,654	-9,799	-12,128
3050	Ob Bal: EOY: Unpaid obligations	52,399	44,497	37,839	57,753
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,243	-2,243	-2,243	-2,243
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,055	1,285	1,390	1,449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,187	-958	-852	-794
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,939	59,939	59,939	59,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,212	43,540	36,987	56,960

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
4090	Mand: Budget authority, gross		=====	=====	=====
		1	-1	-1	26,166
4101	Mand: Outlays from balances	7,337	12,157	15,446	19,320
4110	Mand: Outlays, gross (total)	7,337	12,157	15,446	19,320
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,056	-1,284	-1,390	-27,615
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,056	-1,284	-1,390	-27,615
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,055	1,285	1,390	1,449
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,055	1,285	1,390	1,449
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,281	10,873	14,056	-8,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,281	10,873	14,056	-8,295

Budget Agency: Department of Agriculture
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 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,930	112,930	112,930	112,930
1021	Unob Bal: Recov of prior year unpaid obligations	3,763	5,542	6,746	8,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,694	118,472	119,676	121,159
1060	Exp Unob Bal: Brought forward, Oct 1	112,930	112,930	112,930	112,930
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,763	5,542	6,746	8,229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		116,694	118,472	119,676	121,159
1800	BA: Mand: Spending auth: Collected	0	0	0	11,820
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	11,820
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	11,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,694	118,472	119,676	132,980

Status of Budgetary Resources

2002	FY 09 ENVIRON QUAL INC TA	0	0	0	15
2002	FY 09 ENVIRON QUAL INC FA	545	116	337	436
2002	FY 09 WETLAND RESERVE FA	37	-14	1	29
2002	FY 09 WILDLIFE HAB INC FA	11	-97	-97	-100
2002	FY 09 CONS SECURITY FA	0	-4	-10	-11
2002	FY 09 GRASSLAND RESER FA	0	0	0	11,820
2002	AGRICUL WTR ENHANC PRG FA	5	0	0	0
2002	FY 09 AGRI MGMT ASST FA	0	0	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		597	1	233	12,192
2190	Obligations incurred	597	=====	233	=====
		597	1	233	12,192
2403	Unob Bal: Unapportioned: Other	116,096	118,472	119,443	120,788
2413	Expired Unobligated Balance: end of year	116,096	118,472	119,443	120,788

Budget Agency: Department of Agriculture
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,096	118,472	119,443	120,788
2500	Total budgetary resources	=====	=====	=====	=====
		116,694	118,472	119,676	132,980
2501	Memo: Budgetary resources, subj to apportionment	116,694	118,472	119,676	132,980
2503	Memo: Budgetary resources, direct unob bal, EOY	116,096	118,472	119,443	120,788

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,286	28,286	28,286	28,286
3011	Ob Bal: Obligations incurred: Expired accounts	597	1	233	12,192
3020	Ob Bal: Outlays (gross)	-2,700	-4,338	-6,758	-8,561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,763	-5,542	-6,746	-8,229
3050	Ob Bal: EOY: Unpaid obligations	22,420	18,407	15,016	23,688
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,286	28,286	28,286	28,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,420	18,407	15,016	23,688

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	11,820
4101	Mand: Outlays from balances	2,700	4,338	6,758	8,561
4110	Mand: Outlays, gross (total)	2,700	4,338	6,758	8,561
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-11,820
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-11,820
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,700	4,338	6,758	-3,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,700	4,338	6,758	-3,259

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,857	225,857	225,857	225,857
1021	Unob Bal: Recov of prior year unpaid obligations	1,525	2,858	3,782	4,714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,382	228,716	229,639	230,571
1060	Exp Unob Bal: Brought forward, Oct 1	225,857	225,857	225,857	225,857
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,525	2,858	3,782	4,714
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		227,382	228,716	229,639	230,571
1800	BA: Mand: Spending auth: Collected	0	0	0	575
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	575
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,382	228,716	229,639	231,146

Status of Budgetary Resources

2002	FY 08 ENVIRON QUAL INC TA	0	0	-22	-50
2002	FY 08 WETLAND RESERVE FA	-8	-15	-7	-9
2002	FY 08 ENVIRON QUAL INC FA	154	114	167	231
2002	FY 08 WILDLIFE HAB INC FA	1	125	121	125
2002	FY 08 CONS SECURITY FA	0	-1	-2	-3
2002	FY 08 AGRI MGMT ASST FA	8	8	8	8
2002	FY 08 GRASSLAND RESER FA	0	0	0	573
2004	Direct obligations incurred (total)		=====		
		156	232	264	875
2190	Obligations incurred		=====		
		156	232	264	875
2403	Unob Bal: Unapportioned: Other	227,227	228,484	229,375	230,272
2413	Expired Unobligated Balance: end of year	227,227	228,484	229,375	230,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		227,227	228,484	229,375	230,272

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		227,382	228,716	229,639	231,146
2501	Memo: Budgetary resources, subj to apportionment	227,382	228,716	229,639	231,146
2503	Memo: Budgetary resources, direct unob bal, EOY	227,227	228,484	229,375	230,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,738	18,738	18,738	18,738
3011	Ob Bal: Obligations incurred: Expired accounts	156	232	264	875
3020	Ob Bal: Outlays (gross)	-1,555	-2,372	-3,251	-4,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,525	-2,858	-3,782	-4,714
3050	Ob Bal: EOY: Unpaid obligations	15,814	13,740	11,970	10,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,738	18,738	18,738	18,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,814	13,740	11,970	10,561

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	575
4101	Mand: Outlays from balances	1,555	2,372	3,251	4,338
4110	Mand: Outlays, gross (total)	1,555	2,372	3,251	4,338
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-575
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-575
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,555	2,372	3,251	3,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,555	2,372	3,251	3,763

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,412	250,412	250,412	250,412
1021	Unob Bal: Recov of prior year unpaid obligations	1,192	1,894	2,467	3,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		251,604	252,306	252,880	253,928
1060	Exp Unob Bal: Brought forward, Oct 1	250,412	250,412	250,412	250,412
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,192	1,894	2,467	3,516
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		251,604	252,306	252,880	253,928
1800	BA: Mand: Spending auth: Collected	0	0	0	3,948
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	3,948
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,604	252,306	252,880	257,876

Status of Budgetary Resources

2002	FY 07 GRASSLAND RESER FA	0	0	0	3,948
2002	FY 07 WETLAND RESERVE FA	2	-2	-5	-6
2002	FY 07 WILDLIFE HAB INC FA	0	-4	-4	-3
2002	FY 07 CONS SECURITY FA	0	-1	-2	-12
2002	FY07 ENVIRON QUAL INC FA	81	43	57	109
2002	FY 07 GROUND & SURFAC FA	0	9	9	9
2004	Direct obligations incurred (total)	84	=====	56	=====
		84	46	56	4,045
2190	Obligations incurred	84	=====	56	=====
		84	46	56	4,045
2403	Unob Bal: Unapportioned: Other	251,520	252,260	252,824	253,831
2413	Expired Unobligated Balance: end of year	251,520	252,260	252,824	253,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		251,520	252,260	252,824	253,831

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
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		251,604	252,306	252,880	257,876
2501	Memo: Budgetary resources, subj to apportionment	251,604	252,306	252,880	257,876
2503	Memo: Budgetary resources, direct unob bal, EOY	251,520	252,260	252,824	253,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,445	12,445	12,445	12,445
3011	Ob Bal: Obligations incurred: Expired accounts	84	46	56	4,045
3020	Ob Bal: Outlays (gross)	-1,146	-1,586	-2,088	-2,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,192	-1,894	-2,467	-3,516
3050	Ob Bal: EOY: Unpaid obligations	10,191	9,012	7,946	10,214
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,445	12,445	12,445	12,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,191	9,012	7,946	10,214

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	3,948
4101	Mand: Outlays from balances	1,146	1,586	2,088	2,760
4110	Mand: Outlays, gross (total)	1,146	1,586	2,088	2,760
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3,948
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-3,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,146	1,586	2,088	-1,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,146	1,586	2,088	-1,188

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352,501	352,501	352,501	352,501
1021	Unob Bal: Recov of prior year unpaid obligations	972	1,667	2,424	2,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		353,472	354,168	354,925	355,442
1060	Exp Unob Bal: Brought forward, Oct 1	352,501	352,501	352,501	352,501
1081	Exp Unob Bal: Recov of prior year unpaid obs	972	1,667	2,424	2,941
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		353,472	354,168	354,925	355,442
1800	BA: Mand: Spending auth: Collected	0	0	0	9,613
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	9,613
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	9,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,472	354,168	354,925	365,055

Status of Budgetary Resources

2002	FY06 Wildlife HAB INC FA	1	1	-11	-11
2002	FY06 Cons Security FA	0	-1	-1	-1
2002	FY 06 Environ Qual Inc FA	131	22	59	36
2002	FY 06 Grassland Reserv FA	0	0	0	9,613
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		132	22	47	9,637
2190	Obligations incurred	132	=====	47	=====
		132	22	47	9,637
2403	Unob Bal: Unapportioned: Other	353,341	354,146	354,878	355,418
2413	Expired Unobligated Balance: end of year	353,341	354,146	354,878	355,418
2490	Unob Bal: end of year	=====	=====	=====	=====
		353,341	354,146	354,878	355,418
2500	Total budgetary resources	=====	=====	=====	=====
		353,472	354,168	354,925	365,055

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- - /06-1004
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	353,472	354,168	354,925	365,055
2503	Memo: Budgetary resources, direct unob bal, EOY	353,341	354,146	354,878	355,418

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,503	5,503	5,503	5,503
3011	Ob Bal: Obligations incurred: Expired accounts	132	22	47	9,637
3020	Ob Bal: Outlays (gross)	-861	-1,227	-1,751	-1,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-972	-1,667	-2,424	-2,941
3050	Ob Bal: EOY: Unpaid obligations	3,802	2,631	1,374	10,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,503	5,503	5,503	5,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,802	2,631	1,374	10,329

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	9,613
4101	Mand: Outlays from balances	861	1,227	1,751	1,869
4110	Mand: Outlays, gross (total)	861	1,227	1,751	1,869
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,613
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-9,613
4170	Mand: Outlays, net	861	1,227	1,751	-7,744
4190	Outlays, net (disc. and mand.)	861	1,227	1,751	-7,744

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- - /05-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	466,630	466,630	466,630	466,630
1021	Unob Bal: Recov of prior year unpaid obligations	198	265	404	830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		466,829	466,895	467,034	467,460
1060	Exp Unob Bal: Brought forward, Oct 1	466,630	466,630	466,630	466,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	198	265	404	830
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		466,829	466,895	467,034	467,460
1800	BA: Mand: Spending auth: Collected	0	1	23	14,019
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	1	23	14,019
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1	23	14,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,829	466,896	467,058	481,479

Status of Budgetary Resources

2002	FY 05 Westland Reserve FA	0	19	2	1
2002	FY 05 Wildlife Hab inc FA	0	2	2	-5
2002	FY 05 Environ Qual Inc FA	1	-21	14	13
2002	FY 05 Grassland Reser FA	0	0	0	13,995
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	0	16	14,005
2190	Obligations incurred	=====	=====	=====	=====
		1	0	16	14,005
2403	Unob Bal: Unapportioned: Other	466,828	466,896	467,041	467,474
2413	Expired Unobligated Balance: end of year	466,828	466,896	467,041	467,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,828	466,896	467,041	467,474
2500	Total budgetary resources	=====	=====	=====	=====
		466,829	466,896	467,058	481,479

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- - /05-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	466,829	466,896	467,058	481,479
2503	Memo: Budgetary resources, direct unob bal, EOY	466,828	466,896	467,041	467,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,141	1,141	1,141	1,141
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	16	14,005
3020	Ob Bal: Outlays (gross)	-26	-23	-55	-91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-265	-404	-830
3050	Ob Bal: EOY: Unpaid obligations	918	854	699	14,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,141	1,141	1,141	1,141
3200	Obligated balance, end of year		=====		=====
		918	854	699	14,225

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	1	23	14,019
4101	Mand: Outlays from balances	26	23	55	91
4110	Mand: Outlays, gross (total)	26	23	55	91
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,995
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-23	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-23	-14,019
4170	Mand: Outlays, net		=====		=====
		26	22	32	-13,928
4190	Outlays, net (disc. and mand.)		=====		=====
		26	22	32	-13,928

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,371	54,371	54,371	54,371
1021	Unob Bal: Recov of prior year unpaid obligations	56	121	150	161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,427	54,493	54,522	54,532
1060	Exp Unob Bal: Brought forward, Oct 1	54,371	54,371	54,371	54,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	56	121	150	161
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		54,427	54,493	54,522	54,532
1800	BA: Mand: Spending auth: Collected	0	39	39	12,572
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	39	39	12,572
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	39	39	12,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,427	54,532	54,561	67,104

Status of Budgetary Resources

2002	FY 04 Grassland Reserve	0	0	0	12,531
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	12,531
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	12,531
2403	Unob Bal: Unapportioned: Other	54,427	54,532	54,561	54,573
2413	Expired Unobligated Balance: end of year	54,427	54,532	54,561	54,573
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,427	54,532	54,561	54,573
2500	Total budgetary resources	=====	=====	=====	=====
		54,427	54,532	54,561	67,104
2501	Memo: Budgetary resources, subj to apportionment	54,427	54,532	54,561	67,104
2503	Memo: Budgetary resources, direct unob bal, EOY	54,427	54,532	54,561	54,573

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	197	197	197	197
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	12,531
3020	Ob Bal: Outlays (gross)	-3	-2	-16	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-121	-150	-161
3050	Ob Bal: EOY: Unpaid obligations	139	73	31	12,549
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		=====
		139	73	31	12,549

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	39	39	12,572
4101	Mand: Outlays from balances	3	2	16	19
4110	Mand: Outlays, gross (total)	3	2	16	19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,531
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-39	-39	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-39	-39	-12,572
4170	Mand: Outlays, net		=====		=====
		3	-37	-24	-12,553
4190	Outlays, net (disc. and mand.)		=====		=====
		3	-37	-24	-12,553

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,074	22,074	22,074	22,074
1021	Unob Bal: Recov of prior year unpaid obligations	74	42	43	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,148	22,117	22,117	22,117
1060	Exp Unob Bal: Brought forward, Oct 1	22,074	22,074	22,074	22,074
1081	Exp Unob Bal: Recov of prior year unpaid obs	74	42	43	43
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,148	22,117	22,117	22,117
1800	BA: Mand: Spending auth: Collected	1	10	11	4,811
1850	BA: Mand: Spending auth: Total		=====		=====
		1	10	11	4,811
1900	Budget authority total (disc. and mand.)		=====		=====
		1	10	11	4,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,149	22,127	22,128	26,928

Status of Budgetary Resources

2002	Direct obs incurred: Cate	58	0	0	4,800
2004	Direct obligations incurred (total)		=====		=====
		58	0	0	4,800
2190	Obligations incurred		=====		=====
		58	0	0	4,800
2403	Unob Bal: Unapportioned: Other	22,091	22,127	22,128	22,128
2413	Expired Unobligated Balance: end of year	22,091	22,127	22,128	22,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,091	22,127	22,128	22,128
2500	Total budgetary resources	=====	=====	=====	=====
		22,149	22,127	22,128	26,928
2501	Memo: Budgetary resources, subj to apportionment	22,149	22,127	22,128	26,928
2503	Memo: Budgetary resources, direct unob bal, EOY	22,091	22,127	22,128	22,128

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004
 GTAS User: 504-426-5150 / 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	83	83	83	83
3011	Ob Bal: Obligations incurred: Expired accounts	58	0	0	4,800
3020	Ob Bal: Outlays (gross)	-20	-27	-27	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-42	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	46	13	13	4,812
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		=====
		46	13	13	4,812

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		1	10	11	4,811
4101	Mand: Outlays from balances	20	27	27	27
4110	Mand: Outlays, gross (total)	20	27	27	27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,799
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-10	-11	-11
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-10	-11	-4,811
4170	Mand: Outlays, net		=====		=====
		19	17	16	-4,784
4190	Outlays, net (disc. and mand.)		=====		=====
		19	17	16	-4,784

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Farm Security and Rural Investment Programs
 Treasury Account: Farm Security and Rural Investment Programs
 Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02-1004
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,181	7,181	7,181	7,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,181	7,181	7,181	7,181
1060	Exp Unob Bal: Brought forward, Oct 1	7,181	7,181	7,181	7,181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,181	7,181	7,181	7,181
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: 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.)	=====	=====	=====	=====
		7,182	7,182	7,182	7,182

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	7,181	7,182	7,182	7,182
2413	Expired Unobligated Balance: end of year	7,181	7,182	7,182	7,182
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,181	7,182	7,182	7,182
2500	Total budgetary resources	=====	=====	=====	=====
		7,182	7,182	7,182	7,182
2501	Memo: Budgetary resources, subj to apportionment	7,182	7,182	7,182	7,182
2503	Memo: Budgetary resources, direct unob bal, EOY	7,181	7,182	7,182	7,182

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-1	0	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4101	Mand: Outlays from balances	1	0	0	0
4110	Mand: Outlays, gross (total)	1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4170	Mand: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

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	225	225	225	225

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Farm Security and Rural Investment Programs
 Treasury Account:
 Budget Account Id: 005-53-1004 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,086,634	3,086,634	3,086,634	3,086,634
1021	Unob Bal: Recov of prior year unpaid obligations	115,641	156,907	228,460	297,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,202,275	3,243,541	3,315,094	3,384,428
1060	Exp Unob Bal: Brought forward, Oct 1	2,075,293	2,075,293	2,075,293	2,075,293
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,370	133,005	188,332	239,056
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,168,662	2,208,298	2,263,624	2,314,348
1221	BA: Mand: Approps transferred from other accounts	1,227,418	2,079,918	2,079,918	3,556,401
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-266,918
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-173,894
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,428,997	1,576,497	1,576,497	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,656,415	3,656,415	3,656,415	3,115,589
1800	BA: Mand: Spending auth: Collected	10,053	14,256	20,129	169,199
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8,658	-11,814	-8,438	-15,760
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,992	1,992	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,395	4,434	13,682	153,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,657,810	3,660,849	3,670,097	3,269,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,860,085	6,904,390	6,985,191	6,653,456

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Farm Security and Rural Investment Programs
 Treasury Account:
 Budget Account Id: 005-53-1004 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	953,754	1,281,047	1,937,547	3,063,047
2104	Reimbursable obligations incurred (total)	321	1,848	3,767	12,948
2190	Obligations incurred	=====	=====	=====	=====
		954,074	1,282,895	1,941,314	3,075,995
2201	Unob Bal: Apportioned: Avail in the current period	3,066,931	3,125,428	2,243,080	1,278,748
2203	Unob Bal: Apportioned: Anticipated	0	1,992	1,992	0
2403	Unob Bal: Unapportioned: Other	2,839,080	2,494,075	2,798,806	2,298,713
2413	Expired Unobligated Balance: end of year	2,134,006	2,200,465	2,248,943	2,298,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,906,011	5,621,495	5,043,878	3,577,461
2500	Total budgetary resources	=====	=====	=====	=====
		6,860,085	6,904,390	6,985,191	6,653,456
2501	Memo: Budgetary resources, subj to apportionment	6,860,085	6,904,390	6,985,191	6,653,456
2503	Memo: Budgetary resources, direct unob bal, EOY	5,893,222	5,606,874	5,021,264	3,564,392
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,789	14,621	22,613	13,069
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,866,839	3,866,839	3,866,839	3,866,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	919,523	1,275,120	1,926,479	2,919,097
3011	Ob Bal: Obligations incurred: Expired accounts	34,551	7,775	14,835	156,898
3020	Ob Bal: Outlays (gross)	-987,549	-1,834,093	-2,279,571	-2,821,808
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,271	-23,902	-40,128	-58,738
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,370	-133,005	-188,332	-239,056
3050	Ob Bal: EOY: Unpaid obligations	3,717,724	3,158,734	3,300,121	3,823,232
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,784	-65,784	-65,784	-65,784
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,248	-2,199	-9,034	-7,166
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,906	14,013	17,473	22,925
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,126	-53,970	-57,346	-50,025
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,801,055	3,801,055	3,801,055	3,801,055
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,660,598	3,104,763	3,242,776	3,773,208

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Farm Security and Rural Investment Programs
 Treasury Account:
 Budget Account Id: 005-53-1004 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,657,810	3,660,849	3,670,097	3,269,028
4100	Mand: Outlays from new authority	119,796	289,984	456,741	702,770
4101	Mand: Outlays from balances	867,753	1,544,109	1,822,830	2,119,038
4110	Mand: Outlays, gross (total)	987,549	1,834,093	2,279,571	2,821,808
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,051	-14,198	-19,956	-168,373
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-58	-173	-826
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,053	-14,256	-20,129	-169,199
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,248	-2,199	-9,034	-7,166
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	9,906	14,013	17,473	22,925
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,992	-1,992	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,658	9,822	6,446	15,760
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,656,415	3,656,415	3,656,415	3,115,589
4170	Mand: Outlays, net	=====	=====	=====	=====
		977,495	1,819,837	2,259,443	2,652,609
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,656,415	3,656,415	3,656,415	3,115,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		977,495	1,819,837	2,259,443	2,652,609

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed and Flood Prevention Operations
 Treasury Account: Watershed and Flood Prevention Operations
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,836	311,836	311,836	311,836
1021	Unob Bal: Recov of prior year unpaid obligations	6,077	5,442	11,589	12,881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		317,913	317,278	323,425	324,716
1100	BA: Disc: Appropriation	0	78,581	78,581	78,581
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	78,581	78,581	78,581
1700	BA: Disc: Spending auth: Collected	1,504	3,836	4,828	5,869
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,524	8,111	6,883	23,330
1740	BA: Disc: Spending auth: Antic colls, reimb, other	19,327	19,054	20,015	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,355	31,001	31,726	29,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,355	109,582	110,307	107,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		342,268	426,860	433,732	432,496

Status of Budgetary Resources

2002	Emergency Watershed Prote	2,593	6,542	13,783	25,374
2002	Watershed and Flood Preve	2,386	2,727	4,601	7,590
2002	EWP 2005 Hurricanes	6,163	7,285	8,400	19,913
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,142	16,555	26,784	52,878
2102	Emergency Watershed Prote	70	317	317	916
2102	Watershed and Flood Preve	22,275	31,453	47,637	48,462
2102	EWP 2005 Hurricanes	0	27	59	237
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,345	31,797	48,013	49,615
2190	Obligations incurred	=====	=====	=====	=====
		33,487	48,352	74,797	102,493
2201	Unob Bal: Apportioned: Avail in the current period	298,918	363,123	348,408	339,470

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed and Flood Prevention Operations
 Treasury Account: Watershed and Flood Prevention Operations
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	597	403	1,340	0
2403	Unob Bal: Unapportioned: Other	9,267	14,982	9,186	-9,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		308,781	378,508	358,935	330,003
2500	Total budgetary resources	=====	=====	=====	=====
		342,268	426,860	433,732	432,496
2501	Memo: Budgetary resources, subj to apportionment	342,268	426,860	433,732	432,496
2503	Memo: Budgetary resources, direct unob bal, EOY	232,884	305,435	301,355	276,552
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,897	73,073	57,580	53,451

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,382	130,382	130,382	130,382
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,487	48,352	74,797	102,493
3020	Ob Bal: Outlays (gross)	-24,121	-48,892	-66,031	-81,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,077	-5,442	-11,589	-12,881
3050	Ob Bal: EOY: Unpaid obligations	133,671	124,399	127,559	138,682
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,135	-81,135	-81,135	-81,135
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,524	-8,111	-6,883	-23,330
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,659	-89,246	-88,018	-104,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,247	49,247	49,247	49,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,012	35,153	39,541	34,218

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed and Flood Prevention Operations
 Treasury Account: Watershed and Flood Prevention Operations
 Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072
 GTAS User: 504-426-5150 / 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	=====	=====	=====	=====
		24,355	109,582	110,307	107,780
4010	Disc: Outlays from new authority	96	489	1,005	1,916
4011	Disc: Outlays from balances	24,025	48,403	65,026	79,396
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,121	48,892	66,031	81,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,434	-3,380	-4,374	-5,117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-456	-454	-752
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,504	-3,836	-4,828	-5,869
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,524	-8,111	-6,883	-23,330
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,327	-19,054	-20,015	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,852	-27,165	-26,898	-23,330
4070	Disc: Budget authority, net		=====	=====	=====
		0	78,581	78,581	78,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,617	45,056	61,203	75,443
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	78,581	78,581	78,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,617	45,056	61,203	75,443

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
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,108	8,108	8,108	8,108
1021	Unob Bal: Recov of prior year unpaid obligations	833	1,390	4,204	4,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,940	9,498	12,312	-5
1060	Exp Unob Bal: Brought forward, Oct 1	8,108	8,108	8,108	8,108
1081	Exp Unob Bal: Recov of prior year unpaid obs	833	1,390	4,204	4,314
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,426
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,940	9,498	12,312	-5
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,940	9,498	12,312	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,940	9,498	12,312	0
2413	Expired Unobligated Balance: end of year	8,940	9,498	12,312	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,940	9,498	12,312	0
2500	Total budgetary resources	=====	=====	=====	
		8,940	9,498	12,312	0
2501	Memo: Budgetary resources, subj to apportionment	8,940	9,498	12,312	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,940	9,498	12,312	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,872	4,872	4,872	4,872
3020	Ob Bal: Outlays (gross)	-476	-530	-530	-558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-833	-1,390	-4,204	-4,314
3050	Ob Bal: EOY: Unpaid obligations	3,563	2,952	138	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,872	4,872	4,872	4,872
3200	Obligated balance, end of year	=====	=====		
		3,563	2,952	138	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	476	530	530	558
4020	Disc: Outlays, gross (total)		=====		
		476	530	530	558
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		476	530	530	554
4190	Outlays, net (disc. and mand.)		=====		
		476	530	530	554

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Watershed and Flood Prevention Operations
 Treasury Account:
 Budget Account Id: 005-53-1072 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,943	319,943	319,943	319,943
1021	Unob Bal: Recov of prior year unpaid obligations	6,910	6,832	15,793	17,194
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		326,853	326,776	335,737	324,712
1060	Exp Unob Bal: Brought forward, Oct 1	8,108	8,108	8,108	8,108
1081	Exp Unob Bal: Recov of prior year unpaid obs	833	1,390	4,204	4,314
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,426
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,940	9,498	12,312	-5
1100	BA: Disc: Appropriation	0	78,581	78,581	78,581
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	78,581	78,581	78,581
1700	BA: Disc: Spending auth: Collected	1,504	3,836	4,828	5,874
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,524	8,111	6,883	23,330
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,327	19,054	20,015	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,355	31,001	31,726	29,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,355	109,582	110,307	107,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,209	436,357	446,044	432,496

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Watershed and Flood Prevention Operations
 Treasury Account:
 Budget Account Id: 005-53-1072 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,142	16,555	26,784	52,878
2104	Reimbursable obligations incurred (total)	22,345	31,797	48,013	49,615
2190	Obligations incurred	=====	=====	=====	=====
		33,487	48,352	74,797	102,493
2201	Unob Bal: Apportioned: Avail in the current period	298,918	363,123	348,408	339,470
2203	Unob Bal: Apportioned: Anticipated	597	403	1,340	0
2403	Unob Bal: Unapportioned: Other	18,207	24,480	21,498	-9,467
2413	Expired Unobligated Balance: end of year	8,940	9,498	12,312	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		317,721	388,006	371,247	330,003
2500	Total budgetary resources	=====	=====	=====	=====
		351,209	436,357	446,044	432,496
2501	Memo: Budgetary resources, subj to apportionment	351,209	436,357	446,044	432,496
2503	Memo: Budgetary resources, direct unob bal, EOY	241,824	314,932	313,667	276,552
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,897	73,073	57,580	53,451
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,254	135,254	135,254	135,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,487	48,352	74,797	102,493
3020	Ob Bal: Outlays (gross)	-24,597	-49,422	-66,561	-81,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,077	-5,442	-11,589	-12,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-833	-1,390	-4,204	-4,314
3050	Ob Bal: EOY: Unpaid obligations	137,234	127,351	127,696	138,682
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,135	-81,135	-81,135	-81,135
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,524	-8,111	-6,883	-23,330
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,659	-89,246	-88,018	-104,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,119	54,119	54,119	54,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,575	38,105	39,678	34,218

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,355	109,582	110,307	107,784
4010	Disc: Outlays from new authority	96	489	1,005	1,916
4011	Disc: Outlays from balances	24,502	48,933	65,556	79,954
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,597	49,422	66,561	81,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,434	-3,380	-4,374	-5,117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-456	-454	-756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,504	-3,836	-4,828	-5,874
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,524	-8,111	-6,883	-23,330
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,327	-19,054	-20,015	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,852	-27,165	-26,898	-23,330
4070	Disc: Budget authority, net		=====	=====	=====
		0	78,581	78,581	78,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,094	45,586	61,733	75,997
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	78,581	78,581	78,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,094	45,586	61,733	75,997

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,022	12,022	12,022	12,022
1021	Unob Bal: Recov of prior year unpaid obligations	30,473	7,075	8,526	25,735
1050	Unob Bal: Unobligated balance (total)	===== 42,495	===== 19,097	===== 20,548	===== 37,758
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,178	0
1160	BA: Disc: Appropriation (total)	0	===== 0	===== -11,178	0
1221	BA: Mand: Approps transferred from other accounts	0	0	153,120	153,120
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-11,178
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-73,469
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	153,120	0	0
1260	BA: Mand: Appropriation (total)	0	===== 153,120	===== 153,120	===== 68,473
1700	BA: Disc: Spending auth: Collected	2,232	11,169	16,308	19,673
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,383	13,386	10,075	0
1750	BA: Disc: Spending auth: Total	===== 13,615	===== 24,555	===== 26,383	===== 19,673
1900	Budget authority total (disc. and mand.)	===== 13,615	===== 177,675	===== 168,325	===== 88,146
1910	Total budgetary resources (disc. and mand.)	===== 56,110	===== 196,772	===== 188,874	===== 125,904

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	31,328	1,861	16,327	96,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,328	1,861	16,327	96,558
2102	Reimbursable obs incurred	1,138	2,378	5,275	7,718
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,138	2,378	5,275	7,718
2190	Obligations incurred	=====	=====	=====	=====
		32,466	4,239	21,601	104,276
2201	Unob Bal: Apportioned: Avail in the current period	12,618	95,063	84,292	21,984
2203	Unob Bal: Apportioned: Anticipated	11,019	13,022	9,711	0
2403	Unob Bal: Unapportioned: Other	8	84,447	73,269	-356
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,644	192,533	167,272	21,628
2500	Total budgetary resources	=====	=====	=====	=====
		56,110	196,772	188,874	125,904
2501	Memo: Budgetary resources, subj to apportionment	56,110	196,772	188,874	125,904
2503	Memo: Budgetary resources, direct unob bal, EOY	11,220	170,408	146,216	9,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,424	22,125	21,056	11,903
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,244	256,244	256,244	256,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,466	4,239	21,601	104,276
3020	Ob Bal: Outlays (gross)	-13,134	-22,820	-28,390	-39,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,473	-7,075	-8,526	-25,735
3050	Ob Bal: EOY: Unpaid obligations	245,102	230,588	240,929	295,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		256,244	256,244	256,244	256,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		245,102	230,588	240,929	295,349

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,615	24,555	15,205	19,673
4010 Disc:	Outlays from new authority	1	302	641	1,580
4011 Disc:	Outlays from balances	1,813	3,742	3,933	4,464
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,814	4,044	4,573	6,044
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,232	-11,169	-16,308	-19,673
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,232	-11,169	-16,308	-19,673
4053 Disc:	Offsets, BA only: Antic offsetting collect	-11,383	-13,386	-10,075	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	0
		-11,383	-13,386	-10,075	0
4070,Disc:	Budget authority, net	0	=====	=====	0
			0	-11,178	
4080,Disc:	Outlays, net	-418	=====	=====	=====
			-7,125	-11,735	-13,629
4090,Mand:	Budget authority, gross	0	=====	=====	=====
			153,120	153,120	68,473
4100 Mand:	Outlays from new authority	0	173	558	4,982
4101 Mand:	Outlays from balances	11,320	18,604	23,259	28,409
4110 Mand:	Outlays, gross (total)	11,320	18,776	23,817	33,392
4160,Mand:	Budget authority, net	0	=====	=====	=====
			153,120	153,120	68,473
4170,Mand:	Outlays, net	=====	=====	=====	=====
		11,320	18,776	23,817	33,392
4180,Budget	authority, net (disc. and mand.)	0	=====	=====	=====
			153,120	141,942	68,473
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		10,902	11,651	12,083	19,762

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /15-1002
 GTAS User: 504-426-5150 / patricia.lott@nrc.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	Direct obs incurred: Cate	0	44	11,736	11,789
2004	Direct obligations incurred (total)	0	44	11,736	11,789
2190	Obligations incurred	0	44	11,736	11,789
2201	Unob Bal: Apportioned: Avail in the current period	0	11,956	264	211
2490	Unob Bal: end of year	0	11,956	264	211
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	11,956	264	211

11/24/15
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1002
 GTAS 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	44	11,736	11,789
3020	Ob Bal: Outlays (gross)	0	-23	-41	-75
3050	Ob Bal: EOY: Unpaid obligations	0	22	11,695	11,714
3200	Obligated balance, end of year		=====	=====	=====
		0	22	11,695	11,714

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	12,000	12,000	12,000
4010	Disc: Outlays from new authority	0	23	41	75
4020	Disc: Outlays, gross (total)		=====		
		0	23	41	75
4070	Disc: Budget authority, net		=====	=====	=====
		0	12,000	12,000	12,000
4080	Disc: Outlays, net		=====		
		0	23	41	75
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)		=====		
		0	23	41	75

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /14-1002
 GTAS User: 504-426-5150 / 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	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	2,515	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,606	91	91	91
1060	Exp Unob Bal: Brought forward, Oct 1	91	91	91	91
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,515	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		2,606	91	91	91
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,606	91	91	91

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,524	18	18	18
2004	Direct obligations incurred (total)	=====	=====		
		2,524	18	18	18
2190	Obligations incurred	=====	=====		
		2,524	18	18	18
2403	Unob Bal: Unapportioned: Other	82	73	73	73
2413	Expired Unobligated Balance: end of year	82	73	73	73
2490	Unob Bal: end of year		=====		
		82	73	73	73
2500	Total budgetary resources	=====	=====		
		2,606	91	91	91
2501	Memo: Budgetary resources, subj to apportionment	2,606	91	91	91
2503	Memo: Budgetary resources, direct unob bal, EOY	82	73	73	73

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	9,738	9,738	9,738	9,738
3011	Ob Bal: Obligations incurred: Expired accounts	2,524	18	18	18
3020	Ob Bal: Outlays (gross)	-614	-2,520	-3,440	-4,824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,515	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	9,132	7,236	6,316	4,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,738	9,738	9,738	9,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,132	7,236	6,316	4,932

BA & O, Net

4011	Disc: Outlays from balances	614	2,520	3,440	4,824
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		614	2,520	3,440	4,824
4080	Disc: Outlays, net	=====	=====	=====	=====
		614	2,520	3,440	4,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		614	2,520	3,440	4,824

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /13-1002
 GTAS User: 504-426-5150 / 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	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	214	114	114	114
1050	Unob Bal: Unobligated balance (total)		=====		
		244	144	144	144
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1081	Exp Unob Bal: Recov of prior year unpaid obs	214	114	114	114
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		244	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		244	144	144	144

Status of Budgetary Resources

2002	Direct obs incurred: Cate	214	0	0	0
2004	Direct obligations incurred (total)		=====		
		214	0	0	0
2190	Obligations incurred		=====		
		214	0	0	0
2403	Unob Bal: Unapportioned: Other	30	144	144	144
2413	Expired Unobligated Balance: end of year	30	144	144	144
2490	Unob Bal: end of year		=====		
		30	144	144	144
2500	Total budgetary resources		=====		
		244	144	144	144
2501	Memo: Budgetary resources, subj to apportionment	244	144	144	144
2503	Memo: Budgetary resources, direct unob bal, EOY	30	144	144	144

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,546	4,546	4,546	4,546
3011	Ob Bal: Obligations incurred: Expired accounts	214	0	0	0
3020	Ob Bal: Outlays (gross)	-458	-1,108	-1,187	-1,275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-114	-114	-114
3050	Ob Bal: EOY: Unpaid obligations	4,088	3,324	3,245	3,157
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,546	4,546	4,546	4,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,088	3,324	3,245	3,157

BA & O, Net

4011	Disc: Outlays from balances	458	1,108	1,187	1,275
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		458	1,108	1,187	1,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		458	1,108	1,187	1,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		458	1,108	1,187	1,275

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /12-1002
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	613	613	613	613
1021	Unob Bal: Recov of prior year unpaid obligations	0	683	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		613	1,296	613	613
1060	Exp Unob Bal: Brought forward, Oct 1	613	613	613	613
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	683	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		613	1,296	613	613
1700	BA: Disc: Spending auth: Collected	1,136	1,136	1,843	1,843
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,136	1,136	1,843	1,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,136	1,136	1,843	1,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,750	2,432	2,457	2,457

Status of Budgetary Resources

2002	Direct obs incurred: Cate	24	0	24	34
2004	Direct obligations incurred (total)		=====		
		24	0	24	34
2190	Obligations incurred		=====		
		24	0	24	34
2403	Unob Bal: Unapportioned: Other	1,725	2,432	2,432	2,422
2413	Expired Unobligated Balance: end of year	1,725	2,432	2,432	2,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,725	2,432	2,432	2,422
2500	Total budgetary resources	=====	=====	=====	=====
		1,750	2,432	2,457	2,457
2501	Memo: Budgetary resources, subj to apportionment	1,750	2,432	2,457	2,457
2503	Memo: Budgetary resources, direct unob bal, EOY	1,725	2,432	2,432	2,422

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed Rehabilitation Program
 Treasury Account: Watershed Rehabilitation Program
 Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /12-1002
 GTAS User: 504-426-5150 / 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	2,677	2,677	2,677	2,677
3011	Ob Bal: Obligations incurred: Expired accounts	24	0	24	34
3020	Ob Bal: Outlays (gross)	-2,404	-1,802	-2,511	-2,391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-683	0	0
3050	Ob Bal: EOY: Unpaid obligations	297	192	190	320
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,677	2,677	2,677	2,677
3200	Obligated balance, end of year		=====		
		297	192	190	320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,136	1,136	1,843	1,843
4011	Disc: Outlays from balances	2,404	1,802	2,511	2,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,404	1,802	2,511	2,391
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,136	-1,136	-1,843	-1,843
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,136	-1,136	-1,843	-1,843
4080	Disc: Outlays, net	=====	=====		
		1,268	665	667	548
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,268	665	667	548

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,125	9,125	9,125	9,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,125	9,125	9,125	
1060	Exp Unob Bal: Brought forward, Oct 1	9,125	9,125	9,125	9,125
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,125
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		9,125	9,125	9,125	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		9,125	9,125	9,125	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,125	9,125	9,125	0
2413	Expired Unobligated Balance: end of year	9,125	9,125	9,125	0
2490	Unob Bal: end of year	=====	=====	=====	0
		9,125	9,125	9,125	
2500	Total budgetary resources	=====	=====	=====	0
		9,125	9,125	9,125	
2501	Memo: Budgetary resources, subj to apportionment	9,125	9,125	9,125	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,125	9,125	9,125	0

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Watershed Rehabilitation Program
 Treasury Account:
 Budget Account Id: 005-53-1002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,881	21,881	21,881	21,881
1021	Unob Bal: Recov of prior year unpaid obligations	33,202	7,872	8,641	25,850
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,083	29,753	30,522	38,606
1060	Exp Unob Bal: Brought forward, Oct 1	9,859	9,859	9,859	9,859
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,729	797	115	115
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,125
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,588	10,656	9,973	848
1100	BA: Disc: Appropriation	0	12,000	12,000	12,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,178	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	12,000	822	12,000
1221	BA: Mand: Approps transferred from other accounts	0	0	153,120	153,120
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-11,178
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-73,469
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	153,120	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	153,120	153,120	68,473
1700	BA: Disc: Spending auth: Collected	3,368	12,305	18,151	21,517
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,383	13,386	10,075	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,751	25,692	28,226	21,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,751	190,812	182,169	101,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,834	220,564	212,690	140,596

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Watershed Rehabilitation Program
 Treasury Account:
 Budget Account Id: 005-53-1002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,090	1,924	28,105	108,399
2104	Reimbursable obligations incurred (total)	1,138	2,378	5,275	7,718
2190	Obligations incurred	=====	=====	=====	=====
		35,228	4,301	33,380	116,118
2201	Unob Bal: Apportioned: Avail in the current period	12,618	107,019	84,556	22,195
2203	Unob Bal: Apportioned: Anticipated	11,019	13,022	9,711	0
2403	Unob Bal: Unapportioned: Other	10,970	96,222	85,044	2,283
2413	Expired Unobligated Balance: end of year	10,962	11,774	11,774	2,639
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,606	216,263	179,311	24,478
2500	Total budgetary resources	=====	=====	=====	=====
		69,834	220,564	212,690	140,596
2501	Memo: Budgetary resources, subj to apportionment	69,834	220,564	212,690	140,596
2503	Memo: Budgetary resources, direct unob bal, EOY	22,182	194,138	158,255	12,575
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,424	22,125	21,056	11,903
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,205	273,205	273,205	273,205
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,466	4,283	33,337	116,065
3011	Ob Bal: Obligations incurred: Expired accounts	2,762	18	42	52
3020	Ob Bal: Outlays (gross)	-16,611	-28,272	-35,568	-48,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,473	-7,075	-8,526	-25,735
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,729	-797	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	258,619	241,362	262,375	315,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,205	273,205	273,205	273,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		258,619	241,362	262,375	315,471

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Watershed Rehabilitation Program
 Treasury Account:
 Budget Account Id: 005-53-1002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,751	37,692	29,049	33,517
4010 Disc:	Outlays from new authority	1	325	681	1,655
4011 Disc:	Outlays from balances	5,290	9,171	11,070	12,954
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		5,291	9,496	11,751	14,609
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,368	-12,305	-18,151	-21,517
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,368	-12,305	-18,151	-21,517
4053 Disc:	Offsets, BA only: Antic offsetting collect	-11,383	-13,386	-10,075	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	0
		-11,383	-13,386	-10,075	0
4070,Disc:	Budget authority, net	0	=====	822	=====
			12,000		12,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,923	-2,809	-6,400	-6,907
4090,Mand:	Budget authority, gross	0	=====	=====	=====
			153,120	153,120	68,473
4100 Mand:	Outlays from new authority	0	173	558	4,982
4101 Mand:	Outlays from balances	11,320	18,604	23,259	28,409
4110 Mand:	Outlays, gross (total)	11,320	18,776	23,817	33,392
4160,Mand:	Budget authority, net	0	=====	=====	=====
			153,120	153,120	68,473
4170,Mand:	Outlays, net	=====	=====	=====	=====
		11,320	18,776	23,817	33,392
4180,Budget	authority, net (disc. and mand.)	0	=====	=====	=====
			165,120	153,942	80,473
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		13,243	15,967	17,417	26,484

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Resource Conservation and Development
 Treasury Account: Resource Conservation and Development
 Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010
 GTAS User: 504-426-5150 / patricia.lott@nrc.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
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1700	BA: Disc: Spending auth: Collected	0	0	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	89	89
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	72	72	89	89
2004	Direct obligations incurred (total)		=====		
		72	72	89	89
2102	Reimbursable obs incurred	-72	-72	-72	-72
2104	Reimbursable obligations incurred (total)		=====		
		-72	-72	-72	-72
2190	Obligations incurred		=====		
		0	0	16	16
2201	Unob Bal: Apportioned: Avail in the current period	73	73	73	73
2490	Unob Bal: end of year		=====		
		73	73	73	73
2500	Total budgetary resources		=====		
		73	73	89	89
2501	Memo: Budgetary resources, subj to apportionment	73	73	89	89
2504	Memo: Budgetary resources, reimb unob bal, EOY	72	72	72	72

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	16	16
3020	Ob Bal: Outlays (gross)	0	0	-16	-16
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	16	16
4011	Disc: Outlays from balances	0	0	16	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	16	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-16	-16

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,005	3,005	3,005	3,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,005	3,005	3,005	3,005
1060	Exp Unob Bal: Brought forward, Oct 1	3,005	3,005	3,005	3,005
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,005	3,005	3,005	3,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,005	3,005	3,005	3,005

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,005	3,005	3,005	3,005
2413	Expired Unobligated Balance: end of year	3,005	3,005	3,005	3,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,005	3,005	3,005	3,005
2500	Total budgetary resources	=====	=====	=====	=====
		3,005	3,005	3,005	3,005
2501	Memo: Budgetary resources, subj to apportionment	3,005	3,005	3,005	3,005
2503	Memo: Budgetary resources, direct unob bal, EOY	3,005	3,005	3,005	3,005

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
 GTAS User: 504-426-5150 / patricia.lott@nrc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	966	966	966	966
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-972
1050	Unob Bal: Unobligated balance (total)		=====		
		966	967	967	0
1060	Exp Unob Bal: Brought forward, Oct 1	966	966	966	966
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-972
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		966	967	967	0
1910	Total budgetary resources (disc. and mand.)		=====		
		966	967	967	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	966	967	967	0
2413	Expired Unobligated Balance: end of year	966	967	967	0
2490	Unob Bal: end of year		=====		
		966	967	967	0
2500	Total budgetary resources		=====		
		966	967	967	0
2501	Memo: Budgetary resources, subj to apportionment	966	967	967	0
2503	Memo: Budgetary resources, direct unob bal, EOY	966	966	966	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	12	12	12	12
3020	Ob Bal: Outlays (gross)	-1	-1	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	11	12	4	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		11	12	4	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	7	7
4020	Disc: Outlays, gross (total)		=====		
		1	1	7	7
4080	Disc: Outlays, net		=====		
		1	1	7	7
4190	Outlays, net (disc. and mand.)		=====		
		1	1	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Resource Conservation and Development
 Treasury Account:
 Budget Account Id: 005-53-1010 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,047	4,047	4,047	4,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,047	4,047	4,048	3,081
1060	Exp Unob Bal: Brought forward, Oct 1	3,971	3,971	3,971	3,971
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-972
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,971	3,971	3,972	3,005
1700	BA: Disc: Spending auth: Collected	0	0	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,047	4,047	4,064	3,097

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72	72	89	89
2104	Reimbursable obligations incurred (total)	-72	-72	-72	-72
2190	Obligations incurred		=====		
		0	0	16	16
2201	Unob Bal: Apportioned: Avail in the current period	76	76	76	76
2403	Unob Bal: Unapportioned: Other	3,971	3,971	3,972	3,005
2413	Expired Unobligated Balance: end of year	3,971	3,971	3,972	3,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,047	4,047	4,048	3,081
2500	Total budgetary resources	=====	=====	=====	=====
		4,047	4,047	4,064	3,097
2501	Memo: Budgetary resources, subj to apportionment	4,047	4,047	4,064	3,097

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,974	3,974	3,975	3,008
2504	Memo: Budgetary resources, reimb unob bal, EOY	73	73	73	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	-1	-1	-23	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	12	12	4	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	4	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	16	16
4011	Disc: Outlays from balances	1	1	23	23
4020	Disc: Outlays, gross (total)		=====		
		1	1	23	23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-16	-16
4080	Disc: Outlays, net		=====		
		1	1	7	7
4190	Outlays, net (disc. and mand.)		=====		
		1	1	7	7

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Healthy Forests Reserve Program
 Treasury Account: Healthy Forests Reserve Program
 Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090
 GTAS User: 504-426-5150 / 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	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	54

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	54	54	54	54
2490	Unob Bal: end of year		=====		
		54	54	54	54
2500	Total budgetary resources		=====		
		54	54	54	54
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3020	Ob Bal: Outlays (gross)	0	0	-21	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	45	45	24	24
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		45	45	24	24

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	0	21	21
4020	Disc: Outlays, gross (total)	0	=====	21	21
4080	Disc: Outlays, net	0	=====	21	21
4190	Outlays, net (disc. and mand.)	0	=====	21	21

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Healthy Forests Reserve Program
 Treasury Account:
 Budget Account Id: 005-53-1090 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	54

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	54	54	54	54
2490	Unob Bal: end of year		=====		
		54	54	54	54
2500	Total budgetary resources		=====		
		54	54	54	54
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3020	Ob Bal: Outlays (gross)	0	0	-21	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	45	45	24	24
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		45	45	24	24

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	21	21
4020	Disc: Outlays, gross (total)		=====		
		0	0	21	21
4080	Disc: Outlays, net		=====		
		0	0	21	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	21	21

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Water Bank Program
 Treasury Account: Water Bank Program
 Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320
 GTAS User: 504-426-5150 / 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	545	545	545	545
1021	Unob Bal: Recov of prior year unpaid obligations	309	204	204	204
1050	Unob Bal: Unobligated balance (total)		=====		
		854	749	749	749
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.)		=====	=====	=====
		854	4,749	4,749	4,749

Status of Budgetary Resources

2002	Direct obs incurred: Cate	286	196	2,417	3,776
2004	Direct obligations incurred (total)		=====	=====	=====
		286	196	2,417	3,776
2190	Obligations incurred		=====	=====	=====
		286	196	2,417	3,776
2201	Unob Bal: Apportioned: Avail in the current period	568	4,554	2,332	974
2490	Unob Bal: end of year		=====	=====	
		568	4,554	2,332	974
2500	Total budgetary resources		=====	=====	=====
		854	4,749	4,749	4,749
2501	Memo: Budgetary resources, subj to apportionment	854	4,749	4,749	4,749
2503	Memo: Budgetary resources, direct unob bal, EOY	568	4,554	2,332	974

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Water Bank Program
 Treasury Account: Water Bank Program
 Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320
 GTAS User: 504-426-5150 / 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	8,433	8,433	8,433	8,433
3010	Ob Bal: Obligations incurred: Unexpired accounts	286	196	2,417	3,776
3020	Ob Bal: Outlays (gross)	0	-1,106	-1,175	-1,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309	-204	-204	-204
3050	Ob Bal: EOY: Unpaid obligations	8,410	7,319	9,471	10,510
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,433	8,433	8,433	8,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,410	7,319	9,471	10,510

BA & O, Net

4000	Disc: Budget authority, gross	0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	0	0	306
4011	Disc: Outlays from balances	0	1,106	1,175	1,188
4020	Disc: Outlays, gross (total)	0	1,106	1,175	1,494
4070	Disc: Budget authority, net	0	4,000	4,000	4,000
4080	Disc: Outlays, net	0	1,106	1,175	1,494
4180	Budget authority, net (disc. and mand.)	0	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	0	1,106	1,175	1,494

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Water Bank Program
 Treasury Account:
 Budget Account Id: 005-53-3320 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545	545	545	545
1021	Unob Bal: Recov of prior year unpaid obligations	309	204	204	204
1050	Unob Bal: Unobligated balance (total)		=====		
		854	749	749	749
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.)		=====	=====	=====
		854	4,749	4,749	4,749

Status of Budgetary Resources

2004	Direct obligations incurred (total)	286	196	2,417	3,776
2190	Obligations incurred		=====	=====	=====
		286	196	2,417	3,776
2201	Unob Bal: Apportioned: Avail in the current period	568	4,554	2,332	974
2490	Unob Bal: end of year		=====	=====	
		568	4,554	2,332	974
2500	Total budgetary resources		=====	=====	=====
		854	4,749	4,749	4,749
2501	Memo: Budgetary resources, subj to apportionment	854	4,749	4,749	4,749
2503	Memo: Budgetary resources, direct unob bal, EOY	568	4,554	2,332	974

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Water Bank Program
 Treasury Account:
 Budget Account Id: 005-53-3320 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,433	8,433	8,433	8,433
3010	Ob Bal: Obligations incurred: Unexpired accounts	286	196	2,417	3,776
3020	Ob Bal: Outlays (gross)	0	-1,106	-1,175	-1,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309	-204	-204	-204
3050	Ob Bal: EOY: Unpaid obligations	8,410	7,319	9,471	10,510
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,433	8,433	8,433	8,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,410	7,319	9,471	10,510

BA & O, Net

4000	Disc: Budget authority, gross	0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	0	0	306
4011	Disc: Outlays from balances	0	1,106	1,175	1,188
4020	Disc: Outlays, gross (total)	0	1,106	1,175	1,494
4070	Disc: Budget authority, net	0	4,000	4,000	4,000
4080	Disc: Outlays, net	0	1,106	1,175	1,494
4180	Budget authority, net (disc. and mand.)	0	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	0	1,106	1,175	1,494

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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
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: - - / -
GTAS 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

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 005-53-4368 Treasury Account Id: 12- - /X -4368
 GTAS User: 504-426-5150 / patricia.lott@nrc.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	209
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	209
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	209
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	209
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	209
2490	Unob Bal: end of year		=====		
		0	0	0	209
2500	Total budgetary resources		=====		
		0	0	0	209
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	209
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	209
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	209
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-209
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-209
4080	Disc: Outlays, net		=====		
		0	0	0	-209
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 005-53-4368 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	209
1750	BA: Disc: Spending auth: Total	0	=====	0	209
1900	Budget authority total (disc. and mand.)	0	=====	0	209
1910	Total budgetary resources (disc. and mand.)	0	=====	0	209
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	209
2490	Unob Bal: end of year	0	=====	0	209
2500	Total budgetary resources	0	=====	0	209
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	209
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	209
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	0	209
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-209
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-209
4080	Disc: Outlays, net	0	=====	0	-209
4190	Outlays, net (disc. and mand.)	0	=====	0	-209

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Miscellaneous Contributed Funds
 Treasury Account: Miscellaneous Contributed Funds
 Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210
 GTAS User: 504-426-5150 / patricia.lott@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,432	1,432	1,432	1,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,432	1,432	1,432	1,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,432	1,432	1,432	1,432

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	889
2004	Direct obligations incurred (total)		=====		
		0	0	0	889
2190	Obligations incurred		=====		
		0	0	0	889
2201	Unob Bal: Apportioned: Avail in the current period	1,432	1,432	1,432	543
2490	Unob Bal: end of year	=====	=====	=====	
		1,432	1,432	1,432	543
2500	Total budgetary resources	=====	=====	=====	=====
		1,432	1,432	1,432	1,432
2501	Memo: Budgetary resources, subj to apportionment	1,432	1,432	1,432	1,432
2503	Memo: Budgetary resources, direct unob bal, EOY	1,432	1,432	1,432	543

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	889
3020	Ob Bal: Outlays (gross)	0	-1	-1	-680
3050	Ob Bal: EOY: Unpaid obligations	19	18	18	228
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	18	18	228

BA & O, Net

4101	Mand: Outlays from balances	0	1	1	680
4110	Mand: Outlays, gross (total)	0	1	1	680
4170	Mand: Outlays, net		=====		
		0	1	1	680
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	680

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Account Total, Miscellaneous Contributed Funds
 Treasury Account:
 Budget Account Id: 005-53-8210 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,432	1,432	1,432	1,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,432	1,432	1,432	1,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,432	1,432	1,432	1,432

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	889
2190	Obligations incurred	0	=====	0	889
		0	0	0	889
2201	Unob Bal: Apportioned: Avail in the current period	1,432	1,432	1,432	543
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,432	1,432	1,432	543
2500	Total budgetary resources	=====	=====	=====	=====
		1,432	1,432	1,432	1,432
2501	Memo: Budgetary resources, subj to apportionment	1,432	1,432	1,432	1,432
2503	Memo: Budgetary resources, direct unob bal, EOY	1,432	1,432	1,432	543

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	889
3020	Ob Bal: Outlays (gross)	0	-1	-1	-680
3050	Ob Bal: EOY: Unpaid obligations	19	18	18	228
3100	Obligated balance, start of year	19	=====	19	19
		19	19	19	19
3200	Obligated balance, end of year	19	=====	18	228
		19	18	18	228

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	1	680
4110	Mand: Outlays, gross (total)	0	1	1	680
4170	Mand: Outlays, net	0	=====	1	680
4190	Outlays, net (disc. and mand.)	0	=====	1	680

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,549,210	3,549,210	3,549,210	3,549,210
1021	Unob Bal: Recov of prior year unpaid obligations	163,382	181,369	269,205	363,694
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,712,592	3,730,579	3,818,416	3,879,515
1060	Exp Unob Bal: Brought forward, Oct 1	2,150,219	2,150,219	2,150,219	2,150,219
1081	Exp Unob Bal: Recov of prior year unpaid obs	99,744	140,017	198,578	255,838
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33,389
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,249,963	2,290,237	2,348,798	2,372,668
1100	BA: Disc: Appropriation	812,489	941,009	941,009	941,009
1121	BA: Disc: Approps transferred from other accounts	0	144	144	144
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,178	0
1134	BA: Disc: Appropriations precluded from obligation	-569,285	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,204	941,153	929,975	941,153
1221	BA: Mand: Approps transferred from other accounts	1,227,418	2,079,918	2,233,038	3,709,521
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-278,096
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-247,363
1251	BA: Mand: Appropriations:Antic nonexpend trans net	2,428,997	1,729,617	1,576,497	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,656,415	3,809,535	3,809,535	3,184,062
1700	BA: Disc: Spending auth: Collected	6,620	24,315	40,773	55,610
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,905	7,207	6,928	28,948
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,885	37,482	32,158	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,409	69,004	79,859	84,558
1800	BA: Mand: Spending auth: Collected	10,053	14,256	20,129	169,199
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8,658	-11,814	-8,438	-15,760
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,992	1,992	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,395	4,434	13,682	153,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,943,423	4,824,126	4,833,052	4,363,213

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	7,656,015	8,554,705	8,651,468	8,242,728

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,165,793	1,694,647	2,556,156	4,000,286
2104	Reimbursable obligations incurred (total)	25,942	44,945	72,445	92,390
2190	Obligations incurred	1,191,735	1,739,592	2,628,601	4,092,676
2201	Unob Bal: Apportioned: Avail in the current period	3,529,256	4,122,617	3,038,767	1,807,986
2203	Unob Bal: Apportioned: Anticipated	11,792	20,477	15,142	0
2403	Unob Bal: Unapportioned: Other	2,923,232	2,672,019	2,968,958	2,342,066
2413	Expired Unobligated Balance: end of year	2,208,884	2,278,980	2,330,939	2,351,878
2490	Unob Bal: end of year	6,464,281	6,815,113	6,022,867	4,150,052
2500	Total budgetary resources	7,656,015	8,554,705	8,651,468	8,242,728
2501	Memo: Budgetary resources, subj to apportionment	7,656,015	8,554,705	8,651,468	8,242,728
2503	Memo: Budgetary resources, direct unob bal, EOY	6,340,205	6,679,939	5,895,482	4,039,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	124,075	135,174	127,385	110,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,495,690	4,495,690	4,495,690	4,495,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,152,721	1,730,433	2,612,074	3,932,827
3011	Ob Bal: Obligations incurred: Expired accounts	39,014	9,159	16,527	159,849
3020	Ob Bal: Outlays (gross)	-1,209,178	-2,287,829	-2,953,312	-3,722,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,638	-41,352	-70,627	-107,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99,744	-140,017	-198,578	-255,838
3050	Ob Bal: EOY: Unpaid obligations	4,314,865	3,766,084	3,901,774	4,502,028
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-193,084	-193,084	-193,084	-193,084
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,382	-17,524	-30,934	-53,531
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,135	22,131	32,445	40,342
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-189,330	-188,477	-191,573	-206,273
3100	Obligated balance, start of year	4,302,606	4,302,606	4,302,606	4,302,606

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,125,535	3,577,607	3,710,200	4,295,755

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		285,613	1,010,157	1,009,835	1,025,711
4010	Disc: Outlays from new authority	123,461	283,887	449,646	617,400
4011	Disc: Outlays from balances	86,848	151,072	200,277	249,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		210,309	434,959	649,923	866,765
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,967	-10,013	-18,775	-27,714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,653	-14,301	-21,998	-27,896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,620	-24,315	-40,773	-55,610
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,134	-15,326	-21,900	-46,365
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,229	8,118	14,972	17,417
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,885	-37,482	-32,158	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,789	-44,689	-39,086	-28,948
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,204	941,153	929,975	941,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		203,689	410,645	609,149	811,155
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,657,810	3,813,969	3,823,217	3,337,501
4100	Mand: Outlays from new authority	119,796	290,157	457,299	707,752
4101	Mand: Outlays from balances	879,073	1,562,714	1,846,090	2,148,127
4110	Mand: Outlays, gross (total)	998,869	1,852,870	2,303,389	2,855,880
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,051	-14,198	-19,956	-168,373
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-58	-173	-826
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,053	-14,256	-20,129	-169,199

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,248	-2,199	-9,034	-7,166
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	9,906	14,013	17,473	22,925
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,992	-1,992	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,658	9,822	6,446	15,760
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,656,415	3,809,535	3,809,535	3,184,062
4170	Mand: Outlays, net	=====	=====	=====	=====
		988,816	1,838,614	2,283,261	2,686,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,899,619	4,750,688	4,739,510	4,125,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,192,505	2,249,259	2,892,410	3,497,836

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403
 GTAS User: 504-426-5173 / 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	4,559	4,559	4,559	4,559
1021	Unob Bal: Recov of prior year unpaid obligations	35	35	35	124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,594	4,594	4,594	4,683
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	15	15	0
1750	BA: Disc: Spending auth: Total		=====		
		0	15	15	10
1900	Budget authority total (disc. and mand.)		=====		
		0	15	15	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,594	4,609	4,609	4,693

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,591	4,591	4,591	371
2403	Unob Bal: Unapportioned: Other	3	18	18	4,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,594	4,609	4,609	4,693
2500	Total budgetary resources	=====	=====	=====	=====
		4,594	4,609	4,609	4,693
2501	Memo: Budgetary resources, subj to apportionment	4,594	4,609	4,609	4,693
2503	Memo: Budgetary resources, direct unob bal, EOY	4,384	4,384	4,384	4,384
2504	Memo: Budgetary resources, reimb unob bal, EOY	210	226	226	309

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403
 GTAS User: 504-426-5173 / 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	1,859	1,859	1,859	1,859
3020	Ob Bal: Outlays (gross)	-35	-89	-142	-195
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-35	-35	-124
3050	Ob Bal: EOY: Unpaid obligations	1,789	1,736	1,682	1,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,859	1,859	1,859	1,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,789	1,736	1,682	1,540

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	15	15	10
4011	Disc: Outlays from balances	35	89	142	195
4020	Disc: Outlays, gross (total)		=====		
		35	89	142	195
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
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-15	-15	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-15	-15	0
4080	Disc: Outlays, net		=====		
		35	89	142	185
4190	Outlays, net (disc. and mand.)		=====		
		35	89	142	185

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OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0403
 GTAS 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	5,000	10,700	11,400	12,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	10,700	11,400	12,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	10,700	11,400	12,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,030	1,904	7,124	12,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,030	1,904	7,124	12,000
2190	Obligations incurred	=====	=====	=====	=====
		1,030	1,904	7,124	12,000
2201	Unob Bal: Apportioned: Avail in the current period	3,970	8,796	4,276	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,970	8,796	4,276	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	10,700	11,400	12,000
2501	Memo: Budgetary resources, subj to apportionment	5,000	10,700	11,400	12,000
2503	Memo: Budgetary resources, direct unob bal, EOY	3,970	8,796	4,276	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/15-0403
GTAS 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	1,030	1,904	7,124	12,000
3020	Ob Bal: Outlays (gross)	-327	-682	-903	-3,494
3050	Ob Bal: EOY: Unpaid obligations	703	1,222	6,221	8,506
3200	Obligated balance, end of year		=====	=====	=====
		703	1,222	6,221	8,506

BA & O, Net

4011	Disc: Outlays from balances	327	682	903	3,494
4020	Disc: Outlays, gross (total)		=====		=====
		327	682	903	3,494
4080	Disc: Outlays, net		=====		=====
		327	682	903	3,494
4190	Outlays, net (disc. and mand.)		=====		=====
		327	682	903	3,494

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /15-0403
 GTAS User: 504-426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	203,311	224,201	224,201	224,201
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-163,198	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
1700	BA: Disc: Spending auth: Collected	129,381	456,591	456,752	460,400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	275	1,185	5,695	6,415
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17	432	517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		129,673	458,209	462,965	466,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,786	682,622	687,378	691,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,786	682,622	687,378	691,228

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,971	114,971	149,659	201,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,971	114,971	149,659	201,043
2101	Reimbursable obs incurred: Category A (by quarter)	99,401	219,675	340,223	466,686
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		99,401	219,675	340,223	466,686
2190	Obligations incurred	=====	=====	=====	=====
		136,371	334,646	489,882	667,729
2201	Unob Bal: Apportioned: Avail in the current period	33,398	347,544	196,978	23,499
2203	Unob Bal: Apportioned: Anticipated	17	432	517	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,415	347,976	197,496	23,499
2500	Total budgetary resources	=====	=====	=====	=====
		169,786	682,622	687,378	691,228

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /15-0403
 GTAS User: 504-426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	169,786	682,622	687,378	691,228
2503	Memo: Budgetary resources, direct unob bal, EOY	3,143	109,442	74,754	23,370
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,272	238,534	122,742	129

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	136,371	334,646	489,882	667,729
3020	Ob Bal: Outlays (gross)	-105,180	-264,581	-413,913	-589,138
3050	Ob Bal: EOY: Unpaid obligations	31,192	70,064	75,969	78,592
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-275	-1,185	-5,695	-6,415
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275	-1,185	-5,695	-6,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,917	68,879	70,274	72,176

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,786	682,622	687,378	691,228
4010	Disc: Outlays from new authority	105,180	264,581	413,913	589,138
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		105,180	264,581	413,913	589,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,381	-456,591	-456,752	-460,400
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129,381	-456,591	-456,752	-460,400
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-275	-1,185	-5,695	-6,415
4053	Disc: Offsets, BA only: Antic offsetting collect	-17	-432	-517	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-292	-1,618	-6,212	-6,415
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		-24,202	-192,010	-42,839	128,738
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,113	224,413	224,413	224,413

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0403
GTAS User: 504-426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,202	-192,010	-42,839	128,738

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5173 / christina.long@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	147	147	147
1050	Unob Bal: Unobligated balance (total)		=====		
		0	147	147	147
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	147	147	147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	147	147	147
1910	Total budgetary resources (disc. and mand.)		=====		
		0	147	147	147

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	147	147	147
2413	Expired Unobligated Balance: end of year	0	147	147	147
2490	Unob Bal: end of year		=====		
		0	147	147	147
2500	Total budgetary resources		=====		
		0	147	147	147
2501	Memo: Budgetary resources, subj to apportionment	0	147	147	147
2503	Memo: Budgetary resources, direct unob bal, EOY	0	147	147	147

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	9,030	9,030	9,030	9,030
3020	Ob Bal: Outlays (gross)	-3,597	-6,603	-7,494	-8,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-147	-147	-147
3050	Ob Bal: EOY: Unpaid obligations	5,433	2,281	1,390	629
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,030	9,030	9,030	9,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,433	2,281	1,390	629

BA & O, Net

4011	Disc: Outlays from balances	3,597	6,603	7,494	8,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,597	6,603	7,494	8,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,597	6,603	7,494	8,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,597	6,603	7,494	8,254

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403
 GTAS User: 504-426-5173 / 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	12,842	12,842	12,842	12,842
1012	Unob Bal: Transfers betw expired\unexpired accts	-5,000	-10,700	-11,400	-12,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,946	2,814	3,221	3,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,788	4,956	4,663	4,134
1060	Exp Unob Bal: Brought forward, Oct 1	12,842	12,842	12,842	12,842
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-5,000	-10,700	-11,400	-12,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,946	2,814	3,221	3,292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,788	4,956	4,663	4,134
1700	BA: Disc: Spending auth: Collected	169	334	4,514	4,524
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-169	-334	-4,514	-4,576
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-52
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,788	4,956	4,663	4,082

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	543	2,113	2,244	2,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		543	2,113	2,244	2,273
2101	Reimbursable obs incurred: Category A (by quarter)	-125	1	1	6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-125	1	1	6
2190	Obligations incurred	=====	=====	=====	=====
		418	2,114	2,245	2,279
2403	Unob Bal: Unapportioned: Other	9,370	2,842	2,418	1,803
2413	Expired Unobligated Balance: end of year	9,370	2,842	2,418	1,803

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	=====	=====	=====	=====
		9,370	2,842	2,418	1,803
2500	Total budgetary resources	=====	=====	=====	=====
		9,788	4,956	4,663	4,082
2501	Memo: Budgetary resources, subj to apportionment	9,788	4,956	4,663	4,082
2503	Memo: Budgetary resources, direct unob bal, EOY	9,148	2,746	2,320	1,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	222	96	97	41
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,728	115,728	115,728	115,728
3011	Ob Bal: Obligations incurred: Expired accounts	418	2,114	2,245	2,279
3020	Ob Bal: Outlays (gross)	-39,129	-61,152	-72,368	-86,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,946	-2,814	-3,221	-3,292
3050	Ob Bal: EOY: Unpaid obligations	75,072	53,877	42,384	28,367
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,039	-7,039	-7,039	-7,039
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	169	334	4,514	4,576
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,870	-6,705	-2,525	-2,463
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,689	108,689	108,689	108,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,202	47,171	39,859	25,904

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5173 / christina.long@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	===== -52
4011	Disc: Outlays from balances	39,129	61,152	72,368	86,349
4020	Disc: Outlays, gross (total)	===== 39,129	===== 61,152	===== 72,368	===== 86,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-169	-334	-4,514	-4,524
4040	Disc: Offsets against gross BA and outlays (total)	===== -169	===== -334	===== -4,514	===== -4,524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	169	334	4,514	4,576
4060	Disc: Additional offsets against BA only (total)	===== 169	===== 334	===== 4,514	===== 4,576
4080	Disc: Outlays, net	===== 38,960	===== 60,818	===== 67,854	===== 81,824
4190	Outlays, net (disc. and mand.)	===== 38,960	===== 60,818	===== 67,854	===== 81,824

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	361	361	361	361
3020	Ob Bal: Outlays (gross)	-192	-361	-361	-361
3050	Ob Bal: EOY: Unpaid obligations	169	0	0	0
3100	Obligated balance, start of year		=====		
		361	361	361	361
3200	Obligated balance, end of year		=====		
		169	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	192	361	361	361
4020	Disc: Outlays, gross (total)		=====		
		192	361	361	361
4080	Disc: Outlays, net		=====		
		192	361	361	361
4190	Outlays, net (disc. and mand.)		=====		
		192	361	361	361

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403
 GTAS User: 504-426-5173 / 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	2,391	2,391	2,391	2,391
1021	Unob Bal: Recov of prior year unpaid obligations	66	149	320	428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,457	2,539	2,710	2,818
1060	Exp Unob Bal: Brought forward, Oct 1	2,391	2,391	2,391	2,391
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	149	320	428
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,457	2,539	2,710	2,818
1700	BA: Disc: Spending auth: Collected	18	16	2,698	2,698
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-14	-2,692	-2,692
1750	BA: Disc: Spending auth: Total		=====		
		3	3	6	6
1900	Budget authority total (disc. and mand.)		=====		
		3	3	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,460	2,542	2,716	2,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-16	145	177	177
2004	Direct obligations incurred (total)	=====	=====		
		-16	145	177	177
2101	Reimbursable obs incurred: Category A (by quarter)	16	16	22	22
2104	Reimbursable obligations incurred (total)		=====		
		16	16	22	22
2190	Obligations incurred		=====		
		0	161	200	199
2403	Unob Bal: Unapportioned: Other	2,460	2,381	2,517	2,625
2413	Expired Unobligated Balance: end of year	2,460	2,381	2,517	2,625
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,460	2,381	2,517	2,625

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403
 GTAS User: 504-426-5173 / christina.long@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,460	2,542	2,716	2,824
2501	Memo: Budgetary resources, subj to apportionment	2,460	2,542	2,716	2,824
2503	Memo: Budgetary resources, direct unob bal, EOY	2,358	2,279	2,417	2,496
2504	Memo: Budgetary resources, reimb unob bal, EOY	102	102	99	129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,114	7,114	7,114	7,114
3011	Ob Bal: Obligations incurred: Expired accounts	0	161	200	199
3020	Ob Bal: Outlays (gross)	-2,462	-3,382	-4,051	-4,485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-149	-320	-428
3050	Ob Bal: EOY: Unpaid obligations	4,586	3,746	2,944	2,401
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,408	-3,408	-3,408	-3,408
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	14	2,692	2,692
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,392	-3,394	-716	-716
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,707	3,707	3,707	3,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,194	352	2,228	1,685

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	6	6
4011	Disc: Outlays from balances	2,462	3,382	4,051	4,485
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,462	3,382	4,051	4,485
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-16	-2,698	-2,698
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-16	-2,698	-2,698
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	14	2,692	2,692
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		15	14	2,692	2,692

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	===== 2,444	===== 3,365	===== 1,353	===== 1,787
4190	Outlays, net (disc. and mand.)	===== 2,444	===== 3,365	===== 1,353	===== 1,787

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- -11/12-0403
 GTAS User: 504-426-5173 / christina.long@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	0	0	667
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	667
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	667
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	667
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	667

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	667
2413	Expired Unobligated Balance: end of year	0	0	0	667
2490	Unob Bal: end of year		=====		
		0	0	0	667
2500	Total budgetary resources		=====		
		0	0	0	667
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	667
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	667

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	667	667	667	667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-667
3050	Ob Bal: EOY: Unpaid obligations	667	667	667	0
3100	Obligated balance, start of year		=====		
		667	667	667	667
3200	Obligated balance, end of year		=====		
		667	667	667	0

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403
 GTAS User: 504-426-5173 / 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	1,807	1,807	1,807	1,807
1021	Unob Bal: Recov of prior year unpaid obligations	331	450	523	912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,138	2,257	2,330	2,719
1060	Exp Unob Bal: Brought forward, Oct 1	1,807	1,807	1,807	1,807
1081	Exp Unob Bal: Recov of prior year unpaid obs	331	450	523	912
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,138	2,257	2,330	2,719
1700	BA: Disc: Spending auth: Collected	0	0	34	34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-34	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,138	2,257	2,330	2,719

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	5	2	2
2004	Direct obligations incurred (total)		=====		
		6	5	2	2
2190	Obligations incurred		=====		
		6	5	2	2
2403	Unob Bal: Unapportioned: Other	2,132	2,253	2,328	2,717
2413	Expired Unobligated Balance: end of year	2,132	2,253	2,328	2,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,132	2,253	2,328	2,717
2500	Total budgetary resources	=====	=====	=====	=====
		2,138	2,257	2,330	2,719
2501	Memo: Budgetary resources, subj to apportionment	2,138	2,257	2,330	2,719
2503	Memo: Budgetary resources, direct unob bal, EOY	1,917	2,038	2,114	2,471
2504	Memo: Budgetary resources, reimb unob bal, EOY	215	215	215	247

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403
 GTAS User: 504-426-5173 / 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	3,885	3,885	3,885	3,885
3011	Ob Bal: Obligations incurred: Expired accounts	6	5	2	2
3020	Ob Bal: Outlays (gross)	-56	-343	-426	-563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331	-450	-523	-912
3050	Ob Bal: EOY: Unpaid obligations	3,505	3,097	2,938	2,412
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-465	-465	-465	-465
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	34	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-465	-465	-430	-430
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,421	3,421	3,421	3,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,040	2,632	2,508	1,982

BA & O, Net

4011	Disc: Outlays from balances	56	343	426	563
4020	Disc: Outlays, gross (total)		=====		
		56	343	426	563
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-34	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	34	34
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	34	34
4080	Disc: Outlays, net		=====		
		56	343	392	528
4190	Outlays, net (disc. and mand.)		=====		
		56	343	392	528

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
 GTAS 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	1,995	1,995	1,995	1,995
1021	Unob Bal: Recov of prior year unpaid obligations	39	454	498	1,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,034	2,449	2,493	3,112
1060	Exp Unob Bal: Brought forward, Oct 1	1,995	1,995	1,995	1,995
1081	Exp Unob Bal: Recov of prior year unpaid obs	39	454	498	1,117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,034	2,449	2,493	3,112
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total	0	=====	0	-2
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	0	=====	0	-2
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,034	2,449	2,493	3,110

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	46	69
2004	Direct obligations incurred (total)	0	=====	46	69
		0	0	46	69
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)	0	=====	0	-2
		0	0	0	-2
2190	Obligations incurred	0	=====	46	67
		0	0	46	67
2403	Unob Bal: Unapportioned: Other	2,033	2,449	2,447	3,043
2413	Expired Unobligated Balance: end of year	2,033	2,449	2,447	3,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,033	2,449	2,447	3,043

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
 GTAS 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	=====	=====	=====	=====
		2,034	2,449	2,493	3,110
2501	Memo: Budgetary resources, subj to apportionment	2,034	2,449	2,493	3,110
2503	Memo: Budgetary resources, direct unob bal, EOY	1,939	2,355	2,353	2,808
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	94	94	235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,972	2,972	2,972	2,972
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	46	67
3020	Ob Bal: Outlays (gross)	-196	-208	-540	-582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-454	-498	-1,117
3050	Ob Bal: EOY: Unpaid obligations	2,738	2,310	1,980	1,340
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-122	-122	-122	-122
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122	-122	-122	-118
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,850	2,850	2,850	2,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,616	2,188	1,858	1,223

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	196	208	540	582
4020	Disc: Outlays, gross (total)		=====		
		196	208	540	582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	196	===== 208	540	580
4190	Outlays, net (disc. and mand.)	196	===== 208	540	580

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
 GTAS 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	1,414	1,414	1,414	1,414
1021	Unob Bal: Recov of prior year unpaid obligations	91	92	92	292
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,504	1,506	1,506	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,414	1,414	1,414	1,414
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	92	92	292
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,706
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,504	1,506	1,506	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,504	1,506	1,506	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,504	1,506	1,506	0
2413	Expired Unobligated Balance: end of year	1,504	1,506	1,506	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,504	1,506	1,506	0
2500	Total budgetary resources	=====	=====	=====	
		1,504	1,506	1,506	0
2501	Memo: Budgetary resources, subj to apportionment	1,504	1,506	1,506	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,504	1,506	1,506	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	293	293	293	293
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-92	-92	-292
3050	Ob Bal: EOY: Unpaid obligations	201	200	200	0
3100	Obligated balance, start of year	293	===== 293	293	293
3200	Obligated balance, end of year	201	===== 200	200	0

BA & O, Net

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

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
 GTAS 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	9,249	9,249	9,249	9,249
1021	Unob Bal: Recov of prior year unpaid obligations	32	392	564	3,302
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,281	9,641	9,814	1,108
1060	Exp Unob Bal: Brought forward, Oct 1	9,249	9,249	9,249	9,249
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	392	564	3,302
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,443
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,281	9,641	9,814	1,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,281	9,641	9,814	1,108

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	212	970	518
2004	Direct obligations incurred (total)		=====		
		193	212	970	518
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	590
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	590
2190	Obligations incurred		=====		=====
		193	212	970	1,108
2403	Unob Bal: Unapportioned: Other	9,088	9,429	8,844	0
2413	Expired Unobligated Balance: end of year	9,088	9,429	8,844	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,088	9,429	8,844	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,281	9,641	9,814	1,108
2501	Memo: Budgetary resources, subj to apportionment	9,281	9,641	9,814	1,108
2503	Memo: Budgetary resources, direct unob bal, EOY	8,502	8,843	8,257	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	586	586	586	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,408	4,408	4,408	4,408
3011	Ob Bal: Obligations incurred: Expired accounts	193	212	970	1,108
3020	Ob Bal: Outlays (gross)	-277	-742	-964	-2,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-392	-564	-3,302
3050	Ob Bal: EOY: Unpaid obligations	4,292	3,485	3,849	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,408	4,408	4,408	4,408
3200	Obligated balance, end of year	=====	=====	=====	0
		4,292	3,485	3,849	0

BA & O, Net

4011	Disc: Outlays from balances	277	742	964	2,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		277	742	964	2,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		277	742	964	2,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		277	742	964	2,214

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-55-0403 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,257	34,257	34,257	34,257
1021	Unob Bal: Recov of prior year unpaid obligations	2,540	4,534	5,400	10,280
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,796	38,790	39,657	31,388
1060	Exp Unob Bal: Brought forward, Oct 1	29,698	29,698	29,698	29,698
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-5,000	-10,700	-11,400	-12,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,504	4,498	5,365	10,156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,202	23,497	23,663	14,705
1100	BA: Disc: Appropriation	203,311	224,201	224,201	224,201
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-163,198	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
1700	BA: Disc: Spending auth: Collected	129,569	456,941	463,999	467,669
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91	838	-1,545	-891
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17	448	533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		129,676	458,227	462,986	466,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,789	682,640	687,399	691,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,586	721,431	727,056	722,579

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-55-0403 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,727	119,350	160,223	216,082
2104	Reimbursable obligations incurred (total)	99,292	219,693	340,246	467,302
2190	Obligations incurred	=====	=====	=====	=====
		138,019	339,043	500,469	683,385
2201	Unob Bal: Apportioned: Avail in the current period	41,959	360,930	205,845	23,870
2203	Unob Bal: Apportioned: Anticipated	17	432	517	0
2403	Unob Bal: Unapportioned: Other	26,591	21,025	20,225	15,325
2413	Expired Unobligated Balance: end of year	26,588	21,006	20,206	11,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,567	382,387	226,587	39,194
2500	Total budgetary resources	=====	=====	=====	=====
		206,586	721,431	727,056	722,579
2501	Memo: Budgetary resources, subj to apportionment	206,586	721,431	727,056	722,579
2503	Memo: Budgetary resources, direct unob bal, EOY	35,361	141,029	101,022	38,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,206	241,359	125,565	1,090
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,319	146,319	146,319	146,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	137,402	336,550	497,006	679,729
3011	Ob Bal: Obligations incurred: Expired accounts	617	2,493	3,463	3,655
3020	Ob Bal: Outlays (gross)	-151,452	-338,145	-501,164	-695,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-35	-35	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,504	-4,498	-5,365	-10,156
3050	Ob Bal: EOY: Unpaid obligations	130,346	142,684	140,224	123,787
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,033	-11,033	-11,033	-11,033
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-275	-1,185	-5,695	-6,415
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184	347	7,240	7,307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,124	-11,871	-9,488	-10,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,286	135,286	135,286	135,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,223	130,813	130,736	113,646

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,789	682,640	687,399	691,191
4010	Disc: Outlays from new authority	105,180	264,581	413,913	589,138
4011	Disc: Outlays from balances	46,272	73,563	87,250	106,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151,452	338,145	501,164	695,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,569	-456,941	-463,999	-467,669
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129,569	-456,941	-463,999	-467,669
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-275	-1,185	-5,695	-6,415
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184	347	7,240	7,307
4053	Disc: Offsets, BA only: Antic offsetting collect	-17	-448	-533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-107	-1,286	1,012	891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,884	-118,797	37,165	227,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,884	-118,797	37,165	227,967

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,257	34,257	34,257	34,257
1021	Unob Bal: Recov of prior year unpaid obligations	2,540	4,534	5,400	10,280
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,796	38,790	39,657	31,388
1060	Exp Unob Bal: Brought forward, Oct 1	29,698	29,698	29,698	29,698
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-5,000	-10,700	-11,400	-12,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,504	4,498	5,365	10,156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,202	23,497	23,663	14,705
1100	BA: Disc: Appropriation	203,311	224,201	224,201	224,201
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-163,198	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
1700	BA: Disc: Spending auth: Collected	129,569	456,941	463,999	467,669
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91	838	-1,545	-891
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17	448	533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		129,676	458,227	462,986	466,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,789	682,640	687,399	691,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,586	721,431	727,056	722,579

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,727	119,350	160,223	216,082
2104	Reimbursable obligations incurred (total)	99,292	219,693	340,246	467,302
2190	Obligations incurred	=====	=====	=====	=====
		138,019	339,043	500,469	683,385
2201	Unob Bal: Apportioned: Avail in the current period	41,959	360,930	205,845	23,870
2203	Unob Bal: Apportioned: Anticipated	17	432	517	0
2403	Unob Bal: Unapportioned: Other	26,591	21,025	20,225	15,325
2413	Expired Unobligated Balance: end of year	26,588	21,006	20,206	11,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,567	382,387	226,587	39,194
2500	Total budgetary resources	=====	=====	=====	=====
		206,586	721,431	727,056	722,579
2501	Memo: Budgetary resources, subj to apportionment	206,586	721,431	727,056	722,579
2503	Memo: Budgetary resources, direct unob bal, EOY	35,361	141,029	101,022	38,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,206	241,359	125,565	1,090

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,319	146,319	146,319	146,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	137,402	336,550	497,006	679,729
3011	Ob Bal: Obligations incurred: Expired accounts	617	2,493	3,463	3,655
3020	Ob Bal: Outlays (gross)	-151,452	-338,145	-501,164	-695,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-35	-35	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,504	-4,498	-5,365	-10,156
3050	Ob Bal: EOY: Unpaid obligations	130,346	142,684	140,224	123,787
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,033	-11,033	-11,033	-11,033
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-275	-1,185	-5,695	-6,415
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184	347	7,240	7,307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,124	-11,871	-9,488	-10,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,286	135,286	135,286	135,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,223	130,813	130,736	113,646

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,789	682,640	687,399	691,191
4010	Disc: Outlays from new authority	105,180	264,581	413,913	589,138
4011	Disc: Outlays from balances	46,272	73,563	87,250	106,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151,452	338,145	501,164	695,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,569	-456,941	-463,999	-467,669
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129,569	-456,941	-463,999	-467,669
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-275	-1,185	-5,695	-6,415
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184	347	7,240	7,307
4053	Disc: Offsets, BA only: Antic offsetting collect	-17	-448	-533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-107	-1,286	1,012	891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,884	-118,797	37,165	227,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,113	224,413	224,413	224,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,884	-118,797	37,165	227,967

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Assistance Grants
 Treasury Account: Rural Housing Assistance Grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953
 GTAS User: 314-457-4113 / 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	3,692	3,692	3,692	3,692
1021	Unob Bal: Recov of prior year unpaid obligations	1,085	1,340	1,590	1,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,777	5,032	5,283	5,318
1100	BA: Disc: Appropriation	8,060	32,239	32,239	32,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,060	32,239	32,239	32,239
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,060	32,239	32,239	32,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,837	37,271	37,522	37,559

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,660	12,489	19,978	33,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,660	12,489	19,978	33,253
2190	Obligations incurred	=====	=====	=====	=====
		4,660	12,489	19,978	33,253
2201	Unob Bal: Apportioned: Avail in the current period	8,176	24,782	17,543	4,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,176	24,782	17,543	4,306
2500	Total budgetary resources	=====	=====	=====	=====
		12,837	37,271	37,522	37,559
2501	Memo: Budgetary resources, subj to apportionment	12,837	37,271	37,522	37,559
2503	Memo: Budgetary resources, direct unob bal, EOY	8,176	24,782	17,543	4,306

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Assistance Grants
 Treasury Account: Rural Housing Assistance Grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953
 GTAS User: 314-457-4113 / 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	16,519	16,519	16,519	16,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,660	12,489	19,978	33,253
3020	Ob Bal: Outlays (gross)	-7,182	-14,411	-23,636	-33,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,085	-1,340	-1,590	-1,625
3050	Ob Bal: EOY: Unpaid obligations	12,913	13,258	11,271	14,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,519	16,519	16,519	16,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,913	13,258	11,271	14,492

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,060	32,239	32,239	32,241
4010	Disc: Outlays from new authority	2,709	8,111	15,888	24,949
4011	Disc: Outlays from balances	4,473	6,300	7,749	8,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,182	14,411	23,636	33,655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,060	32,239	32,239	32,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,182	14,411	23,636	33,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,060	32,239	32,239	32,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,182	14,411	23,636	33,653

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,692	3,692	3,692	3,692
1021	Unob Bal: Recov of prior year unpaid obligations	1,085	1,340	1,590	1,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,777	5,032	5,283	5,318
1100	BA: Disc: Appropriation	8,060	32,239	32,239	32,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,060	32,239	32,239	32,239
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,060	32,239	32,239	32,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,837	37,271	37,522	37,559

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,660	12,489	19,978	33,253
2190	Obligations incurred	=====	=====	=====	=====
		4,660	12,489	19,978	33,253
2201	Unob Bal: Apportioned: Avail in the current period	8,176	24,782	17,543	4,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,176	24,782	17,543	4,306
2500	Total budgetary resources	=====	=====	=====	=====
		12,837	37,271	37,522	37,559
2501	Memo: Budgetary resources, subj to apportionment	12,837	37,271	37,522	37,559
2503	Memo: Budgetary resources, direct unob bal, EOY	8,176	24,782	17,543	4,306

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	16,519	16,519	16,519	16,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,660	12,489	19,978	33,253
3020	Ob Bal: Outlays (gross)	-7,182	-14,411	-23,636	-33,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,085	-1,340	-1,590	-1,625
3050	Ob Bal: EOY: Unpaid obligations	12,913	13,258	11,271	14,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,519	16,519	16,519	16,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,913	13,258	11,271	14,492

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,060	32,239	32,239	32,241
4010	Disc: Outlays from new authority	2,709	8,111	15,888	24,949
4011	Disc: Outlays from balances	4,473	6,300	7,749	8,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,182	14,411	23,636	33,655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,060	32,239	32,239	32,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,182	14,411	23,636	33,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,060	32,239	32,239	32,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,182	14,411	23,636	33,653

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	302
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	302
1100	BA: Disc: Appropriation	8,500	17,000	25,500	12,229
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-25,500	-12,229
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	302

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	302
2490	Unob Bal: end of year		=====		
		0	0	0	302
2500	Total budgetary resources		=====		
		0	0	0	302
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	302
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	302

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,627	71,627	71,627	71,627
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-302
3020	Ob Bal: Outlays (gross)	-3,356	-6,539	-9,366	-12,229
3050	Ob Bal: EOY: Unpaid obligations	68,271	65,088	62,261	59,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,627	71,627	71,627	71,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,271	65,088	62,261	59,096

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
4010	Disc: Outlays from new authority	3,356	0	0	0
4011	Disc: Outlays from balances	0	6,539	9,366	12,229
4020	Disc: Outlays, gross (total)	===== 3,356	===== 6,539	===== 9,366	===== 12,229
4080	Disc: Outlays, net	===== 3,356	===== 6,539	===== 9,366	===== 12,229
4190	Outlays, net (disc. and mand.)	===== 3,356	===== 6,539	===== 9,366	===== 12,229

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0137
 GTAS 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	396,350	1,088,500	1,088,500	1,088,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		396,350	1,088,500	1,088,500	1,088,500
1700	BA: Disc: Spending auth: Collected	0	0	2	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,350	1,088,500	1,088,502	1,088,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,350	1,088,500	1,088,502	1,088,512

Status of Budgetary Resources

2002	Direct obs incurred: Cate	393,229	758,823	999,932	1,088,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		393,229	758,823	999,932	1,088,500
2190	Obligations incurred	=====	=====	=====	=====
		393,229	758,823	999,932	1,088,500
2201	Unob Bal: Apportioned: Avail in the current period	3,121	329,678	88,570	12
2490	Unob Bal: end of year	=====	=====	=====	
		3,121	329,678	88,570	12
2500	Total budgetary resources	=====	=====	=====	=====
		396,350	1,088,500	1,088,502	1,088,512
2501	Memo: Budgetary resources, subj to apportionment	396,350	1,088,500	1,088,502	1,088,512
2503	Memo: Budgetary resources, direct unob bal, EOY	3,121	329,678	88,570	12

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0137
 GTAS 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	393,229	758,823	999,932	1,088,500
3020	Ob Bal: Outlays (gross)	-56,043	-185,869	-387,701	-604,614
3050	Ob Bal: EOY: Unpaid obligations	337,186	572,953	612,231	483,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,186	572,953	612,231	483,886

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		396,350	1,088,500	1,088,502	1,088,512
4010	Disc: Outlays from new authority	56,043	185,869	387,701	604,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,043	185,869	387,701	604,614
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2	-12
4070	Disc: Budget authority, net	=====	=====	=====	=====
		396,350	1,088,500	1,088,500	1,088,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,043	185,869	387,699	604,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		396,350	1,088,500	1,088,500	1,088,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,043	185,869	387,699	604,602

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	445	445	445	445
3020	Ob Bal: Outlays (gross)	-48	-80	-105	-146
3050	Ob Bal: EOY: Unpaid obligations	396	364	339	299
3100	Obligated balance, start of year		=====		
		445	445	445	445
3200	Obligated balance, end of year		=====		
		396	364	339	299
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	48	80	105	146
4020	Disc: Outlays, gross (total)		=====		
		48	80	105	146
4080	Disc: Outlays, net		=====		
		48	80	105	146
4190	Outlays, net (disc. and mand.)		=====		
		48	80	105	146

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137
 GTAS User: 314-457-4113 / 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	487	487	487	487
3020	Ob Bal: Outlays (gross)	-17	-24	-30	-38
3050	Ob Bal: EOY: Unpaid obligations	470	463	457	449
3100	Obligated balance, start of year		=====		
		487	487	487	487
3200	Obligated balance, end of year		=====		
		470	463	457	449
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	24	30	38
4020	Disc: Outlays, gross (total)		=====		
		17	24	30	38
4080	Disc: Outlays, net		=====		
		17	24	30	38
4190	Outlays, net (disc. and mand.)		=====		
		17	24	30	38

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	39	39	39	39
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	306
3020	Ob Bal: Outlays (gross)	-29	-46	-46	-57
3050	Ob Bal: EOY: Unpaid obligations	11	-7	-7	288
	3100,Obligated balance, start of year		=====		
		39	39	39	345
	3200,Obligated balance, end of year		=====		
		11	-7	-7	288
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	46	46	57
4020	Disc: Outlays, gross (total)		=====		
		29	46	46	57
4080	Disc: Outlays, net		=====		
		29	46	46	57
4190	Outlays, net (disc. and mand.)		=====		
		29	46	46	57

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	188	188	188	188
3020	Ob Bal: Outlays (gross)	-21	-38	-56	-66
3050	Ob Bal: EOY: Unpaid obligations	167	149	132	122
3100	Obligated balance, start of year		=====		
		188	188	188	188
3200	Obligated balance, end of year		=====		
		167	149	132	122
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	38	56	66
4020	Disc: Outlays, gross (total)		=====		
		21	38	56	66
4080	Disc: Outlays, net		=====		
		21	38	56	66
4190	Outlays, net (disc. and mand.)		=====		
		21	38	56	66

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	136	136	136	136
3020	Ob Bal: Outlays (gross)	-10	-15	-25	-27
3050	Ob Bal: EOY: Unpaid obligations	126	121	110	108
3100	Obligated balance, start of year		=====		
		136	136	136	136
3200	Obligated balance, end of year		=====		
		126	121	110	108
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	15	25	27
4020	Disc: Outlays, gross (total)		=====		
		10	15	25	27
4080	Disc: Outlays, net		=====		
		10	15	25	27
4190	Outlays, net (disc. and mand.)		=====		
		10	15	25	27

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	73	73	73	73
3020	Ob Bal: Outlays (gross)	-3	-4	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	69	69	68	67
3100	Obligated balance, start of year		=====		
		73	73	73	73
3200	Obligated balance, end of year		=====		
		69	69	68	67
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	4	5	6
4020	Disc: Outlays, gross (total)		=====		
		3	4	5	6
4080	Disc: Outlays, net		=====		
		3	4	5	6
4190	Outlays, net (disc. and mand.)		=====		
		3	4	5	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	174	174	174	174
3020	Ob Bal: Outlays (gross)	-4	-9	-14	-17
3050	Ob Bal: EOY: Unpaid obligations	169	164	160	157
3100	Obligated balance, start of year		=====		
		174	174	174	174
3200	Obligated balance, end of year		=====		
		169	164	160	157
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	9	14	17
4020	Disc: Outlays, gross (total)		=====		
		4	9	14	17
4080	Disc: Outlays, net		=====		
		4	9	14	17
4190	Outlays, net (disc. and mand.)		=====		
		4	9	14	17

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137
 GTAS User: 314-457-4113 / 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	210	210	210	210
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	207	206	206	206
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		207	206	206	206

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

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137
 GTAS User: 314-457-4113 / 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	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
1700	BA: Disc: Spending auth: Collected	18	50	92	139
1750	BA: Disc: Spending auth: Total		=====		
		18	50	92	139
1900	Budget authority total (disc. and mand.)		=====		
		18	50	92	139
1910	Total budgetary resources (disc. and mand.)		=====		
		129	161	203	250

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	129	161	203	250
2413	Expired Unobligated Balance: end of year	129	161	203	250
2490	Unob Bal: end of year		=====		
		129	161	203	250
2500	Total budgetary resources		=====		
		129	161	203	250
2501	Memo: Budgetary resources, subj to apportionment	129	161	203	250
2503	Memo: Budgetary resources, direct unob bal, EOY	129	161	203	250

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137
 GTAS User: 314-457-4113 / 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	509,508	509,508	509,508	509,508
3020	Ob Bal: Outlays (gross)	-219,398	-371,301	-454,026	-484,818
3050	Ob Bal: EOY: Unpaid obligations	290,110	138,207	55,482	24,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		509,508	509,508	509,508	509,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		290,110	138,207	55,482	24,690

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	50	92	139
4011	Disc: Outlays from balances	219,398	371,301	454,026	484,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		219,398	371,301	454,026	484,818
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-50	-92	-139
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-50	-92	-139
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,380	371,251	453,935	484,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,380	371,251	453,935	484,679

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /13-0137
 GTAS User: 314-457-4113 / 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	266	266	266	266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	266
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		266	266	266	266
1700	BA: Disc: Spending auth: Collected	45	155	221	268
1750	BA: Disc: Spending auth: Total		=====		
		45	155	221	268
1900	Budget authority total (disc. and mand.)		=====		
		45	155	221	268
1910	Total budgetary resources (disc. and mand.)		=====		
		311	421	487	535

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	311	421	487	535
2413	Expired Unobligated Balance: end of year	311	421	487	535
2490	Unob Bal: end of year		=====		
		311	421	487	535
2500	Total budgetary resources		=====		
		311	421	487	535
2501	Memo: Budgetary resources, subj to apportionment	311	421	487	535
2503	Memo: Budgetary resources, direct unob bal, EOY	311	421	487	535

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	26,810	26,810	26,810	26,810
3020	Ob Bal: Outlays (gross)	-14,500	-19,713	-21,982	-23,480
3050	Ob Bal: EOY: Unpaid obligations	12,311	7,097	4,828	3,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,810	26,810	26,810	26,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,311	7,097	4,828	3,331

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		45	155	221	268
4011	Disc: Outlays from balances	14,500	19,713	21,982	23,480
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,500	19,713	21,982	23,480
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-155	-221	-268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-155	-221	-268
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,455	19,558	21,761	23,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,455	19,558	21,761	23,211

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137
 GTAS User: 314-457-4113 / 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	780	780	780	780
1050	Unob Bal: Unobligated balance (total)		=====		
		780	780	780	780
1060	Exp Unob Bal: Brought forward, Oct 1	780	780	780	780
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		780	780	780	780
1700	BA: Disc: Spending auth: Collected	44	238	314	361
1750	BA: Disc: Spending auth: Total		=====		
		44	238	314	361
1900	Budget authority total (disc. and mand.)		=====		
		44	238	314	361
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		824	1,018	1,094	1,142

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	824	1,018	1,094	1,142
2413	Expired Unobligated Balance: end of year	824	1,018	1,094	1,142
2490	Unob Bal: end of year		=====	=====	=====
		824	1,018	1,094	1,142
2500	Total budgetary resources		=====	=====	=====
		824	1,018	1,094	1,142
2501	Memo: Budgetary resources, subj to apportionment	824	1,018	1,094	1,142
2503	Memo: Budgetary resources, direct unob bal, EOY	824	1,018	1,094	1,142

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137
 GTAS User: 314-457-4113 / 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	6,782	6,782	6,782	6,782
3020	Ob Bal: Outlays (gross)	-1,934	-2,995	-3,647	-4,226
3050	Ob Bal: EOY: Unpaid obligations	4,847	3,786	3,135	2,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,782	6,782	6,782	6,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,847	3,786	3,135	2,556

BA & O, Net

4000	Disc: Budget authority, gross	44	238	314	361
4011	Disc: Outlays from balances	1,934	2,995	3,647	4,226
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,934	2,995	3,647	4,226
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-238	-314	-361
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-238	-314	-361
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,890	2,758	3,333	3,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,890	2,758	3,333	3,864

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137
 GTAS User: 314-457-4113 / 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	901	901	901	901
1050	Unob Bal: Unobligated balance (total)		=====		
		901	901	901	901
1060	Exp Unob Bal: Brought forward, Oct 1	901	901	901	901
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		901	901	901	901
1700	BA: Disc: Spending auth: Collected	46	190	219	240
1750	BA: Disc: Spending auth: Total		=====		
		46	190	219	240
1900	Budget authority total (disc. and mand.)		=====		
		46	190	219	240
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		946	1,091	1,120	1,141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	946	1,091	1,120	1,141
2413	Expired Unobligated Balance: end of year	946	1,091	1,120	1,141
2490	Unob Bal: end of year		=====	=====	=====
		946	1,091	1,120	1,141
2500	Total budgetary resources		=====	=====	=====
		946	1,091	1,120	1,141
2501	Memo: Budgetary resources, subj to apportionment	946	1,091	1,120	1,141
2503	Memo: Budgetary resources, direct unob bal, EOY	946	1,091	1,120	1,141

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137
 GTAS User: 314-457-4113 / 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	6,269	6,269	6,269	6,269
3020	Ob Bal: Outlays (gross)	-1,196	-1,968	-2,655	-3,298
3050	Ob Bal: EOY: Unpaid obligations	5,073	4,301	3,614	2,970
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,269	6,269	6,269	6,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,073	4,301	3,614	2,970

BA & O, Net

4000	Disc: Budget authority, gross	46	190	219	240
4011	Disc: Outlays from balances	1,196	1,968	2,655	3,298
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,196	1,968	2,655	3,298
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-190	-219	-240
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46	-190	-219	-240
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,150	1,778	2,436	3,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,150	1,778	2,436	3,058

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	691	691	691	691
1050	Unob Bal: Unobligated balance (total)		=====		
		691	691	691	691
1060	Exp Unob Bal: Brought forward, Oct 1	691	691	691	691
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		691	691	691	691
1910	Total budgetary resources (disc. and mand.)		=====		
		691	691	691	691

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	691	691	691	691
2413	Expired Unobligated Balance: end of year	691	691	691	691
2490	Unob Bal: end of year		=====		
		691	691	691	691
2500	Total budgetary resources		=====		
		691	691	691	691
2501	Memo: Budgetary resources, subj to apportionment	691	691	691	691
2503	Memo: Budgetary resources, direct unob bal, EOY	691	691	691	691

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,093	2,093	2,093	2,093
3020	Ob Bal: Outlays (gross)	-265	-484	-680	-884
3050	Ob Bal: EOY: Unpaid obligations	1,829	1,609	1,413	1,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,829	1,609	1,413	1,209

BA & O, Net

4011	Disc: Outlays from balances	265	484	680	884
4020	Disc: Outlays, gross (total)		=====		
		265	484	680	884
4080	Disc: Outlays, net		=====		
		265	484	680	884
4190	Outlays, net (disc. and mand.)		=====		
		265	484	680	884

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137
 GTAS User: 314-457-4113 / 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	734	734	734	734
1050	Unob Bal: Unobligated balance (total)		=====		
		734	734	734	734
1060	Exp Unob Bal: Brought forward, Oct 1	734	734	734	734
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		734	734	734	734
1700	BA: Disc: Spending auth: Collected	25	148	169	197
1750	BA: Disc: Spending auth: Total		=====		
		25	148	169	197
1900	Budget authority total (disc. and mand.)		=====		
		25	148	169	197
1910	Total budgetary resources (disc. and mand.)		=====		
		759	881	903	931

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	13	13	13
2004	Direct obligations incurred (total)		=====		
		0	13	13	13
2190	Obligations incurred		=====		
		0	13	13	13
2403	Unob Bal: Unapportioned: Other	759	869	890	918
2413	Expired Unobligated Balance: end of year	759	869	890	918
2490	Unob Bal: end of year		=====		
		759	869	890	918
2500	Total budgetary resources		=====		
		759	881	903	931
2501	Memo: Budgetary resources, subj to apportionment	759	881	903	931
2503	Memo: Budgetary resources, direct unob bal, EOY	759	869	890	918

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137
 GTAS User: 314-457-4113 / 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	3,435	3,435	3,435	3,435
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	13	13
3020	Ob Bal: Outlays (gross)	-663	-1,081	-1,398	-1,693
3050	Ob Bal: EOY: Unpaid obligations	2,772	2,366	2,049	1,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,435	3,435	3,435	3,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,772	2,366	2,049	1,754

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	148	169	197
4011	Disc: Outlays from balances	663	1,081	1,398	1,693
4020	Disc: Outlays, gross (total)		=====	=====	=====
		663	1,081	1,398	1,693
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-148	-169	-197
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-25	-148	-169	-197
4080	Disc: Outlays, net		=====	=====	=====
		638	933	1,229	1,496
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		638	933	1,229	1,496

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
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 Budget Account: Rental Assistance Program
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 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137
 GTAS 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	403	403	403	403
3020	Ob Bal: Outlays (gross)	-61	-93	-143	-318
3050	Ob Bal: EOY: Unpaid obligations	342	310	260	86
3100	Obligated balance, start of year		=====		
		403	403	403	403
3200	Obligated balance, end of year		=====		
		342	310	260	86
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	93	143	318
4020	Disc: Outlays, gross (total)		=====		
		61	93	143	318
4080	Disc: Outlays, net		=====		
		61	93	143	318
4190	Outlays, net (disc. and mand.)		=====		
		61	93	143	318

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	366	366	366	366
1050	Unob Bal: Unobligated balance (total)		=====		
		366	366	366	366
1060	Exp Unob Bal: Brought forward, Oct 1	366	366	366	366
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		366	366	366	366
1910	Total budgetary resources (disc. and mand.)		=====		
		366	366	366	366

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	366	366	366	366
2413	Expired Unobligated Balance: end of year	366	366	366	366
2490	Unob Bal: end of year		=====		
		366	366	366	366
2500	Total budgetary resources		=====		
		366	366	366	366
2501	Memo: Budgetary resources, subj to apportionment	366	366	366	366
2503	Memo: Budgetary resources, direct unob bal, EOY	366	366	366	366

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 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137
 GTAS User: 314-457-4113 / 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	2,164	2,164	2,164	2,164
3020	Ob Bal: Outlays (gross)	-295	-532	-728	-872
3050	Ob Bal: EOY: Unpaid obligations	1,869	1,632	1,436	1,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,164	2,164	2,164	2,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,869	1,632	1,436	1,292

BA & O, Net

4011	Disc: Outlays from balances	295	532	728	872
4020	Disc: Outlays, gross (total)		=====		
		295	532	728	872
4080	Disc: Outlays, net		=====		
		295	532	728	872
4190	Outlays, net (disc. and mand.)		=====		
		295	532	728	872

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (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- - /06-0137
 GTAS 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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3,752	3,752	3,752	3,752
3020	Ob Bal: Outlays (gross)	-371	-639	-902	-1,144
3050	Ob Bal: EOY: Unpaid obligations	3,381	3,113	2,849	2,608
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,752	3,752	3,752	3,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,381	3,113	2,849	2,608

BA & O, Net

4011	Disc: Outlays from balances	371	639	902	1,144
4020	Disc: Outlays, gross (total)		=====		=====
		371	639	902	1,144
4080	Disc: Outlays, net		=====		=====
		371	639	902	1,144
4190	Outlays, net (disc. and mand.)		=====		=====
		371	639	902	1,144

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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
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 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137
 GTAS 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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,952	1,952	1,952	1,952
3020	Ob Bal: Outlays (gross)	-276	-463	-612	-790
3050	Ob Bal: EOY: Unpaid obligations	1,676	1,489	1,339	1,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,952	1,952	1,952	1,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,676	1,489	1,339	1,161

BA & O, Net

4011	Disc: Outlays from balances	276	463	612	790
4020	Disc: Outlays, gross (total)		=====		
		276	463	612	790
4080	Disc: Outlays, net		=====		
		276	463	612	790
4190	Outlays, net (disc. and mand.)		=====		
		276	463	612	790

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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- - /04-0137
 GTAS 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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,289	1,289	1,289	1,289
3020	Ob Bal: Outlays (gross)	-238	-395	-494	-686
3050	Ob Bal: EOY: Unpaid obligations	1,051	894	796	603
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,289	1,289	1,289	1,289
3200	Obligated balance, end of year	=====	=====		
		1,051	894	796	603

BA & O, Net

4011	Disc: Outlays from balances	238	395	494	686
4020	Disc: Outlays, gross (total)		=====		
		238	395	494	686
4080	Disc: Outlays, net		=====		
		238	395	494	686
4190	Outlays, net (disc. and mand.)		=====		
		238	395	494	686

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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- - /03-0137
 GTAS 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	1,905	1,905	1,905	1,905
3020	Ob Bal: Outlays (gross)	-250	-344	-421	-461
3050	Ob Bal: EOY: Unpaid obligations	1,656	1,562	1,484	1,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,905	1,905	1,905	1,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,656	1,562	1,484	1,445

BA & O, Net

4011	Disc: Outlays from balances	250	344	421	461
4020	Disc: Outlays, gross (total)		=====		
		250	344	421	461
4080	Disc: Outlays, net		=====		
		250	344	421	461
4190	Outlays, net (disc. and mand.)		=====		
		250	344	421	461

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 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137
 GTAS 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

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 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
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 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137
 GTAS 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	1,915	1,915	1,915	1,915
3020	Ob Bal: Outlays (gross)	-152	-241	-285	-363
3050	Ob Bal: EOY: Unpaid obligations	1,763	1,674	1,630	1,552
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,915	1,915	1,915	1,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,763	1,674	1,630	1,552

BA & O, Net

4011	Disc: Outlays from balances	152	241	285	363
4020	Disc: Outlays, gross (total)		=====		
		152	241	285	363
4080	Disc: Outlays, net		=====		
		152	241	285	363
4190	Outlays, net (disc. and mand.)		=====		
		152	241	285	363

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 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
 GTAS 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	1,869	1,869	1,869	1,869
3020	Ob Bal: Outlays (gross)	-145	-209	-271	-526
3050	Ob Bal: EOY: Unpaid obligations	1,724	1,659	1,598	1,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,869	1,869	1,869	1,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,724	1,659	1,598	1,343

BA & O, Net

4011	Disc: Outlays from balances	145	209	271	526
4020	Disc: Outlays, gross (total)		=====		
		145	209	271	526
4080	Disc: Outlays, net		=====		
		145	209	271	526
4190	Outlays, net (disc. and mand.)		=====		
		145	209	271	526

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental Assistance Program
 Treasury Account: Rental Assistance Program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00-0137
 GTAS User: 314-457-4113 / 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	1,574	1,574	1,574	1,574
3020	Ob Bal: Outlays (gross)	-41	-53	-63	-120
3050	Ob Bal: EOY: Unpaid obligations	1,532	1,520	1,510	1,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,532	1,520	1,510	1,454

BA & O, Net

4011	Disc: Outlays from balances	41	53	63	120
4020	Disc: Outlays, gross (total)		=====		
		41	53	63	120
4080	Disc: Outlays, net		=====		
		41	53	63	120
4190	Outlays, net (disc. and mand.)		=====		
		41	53	63	120

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,179	5,179	5,179	5,179
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,179	5,179	5,179	5,481
1060	Exp Unob Bal: Brought forward, Oct 1	5,179	5,179	5,179	5,179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,179	5,179	5,179	5,179
1100	BA: Disc: Appropriation	404,850	1,105,500	1,114,000	1,100,729
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-25,500	-12,229
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		396,350	1,088,500	1,088,500	1,088,500
1700	BA: Disc: Spending auth: Collected	178	781	1,017	1,218
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		178	781	1,017	1,218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,528	1,089,281	1,089,517	1,089,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,707	1,094,460	1,094,696	1,095,199

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rental Assistance Program
 Treasury Account:
 Budget Account Id: 005-63-0137 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	393,229	758,836	999,945	1,088,513
	2190,Obligations incurred	=====	=====	=====	=====
		393,229	758,836	999,945	1,088,513
2201	Unob Bal: Apportioned: Avail in the current period	3,121	329,678	88,570	12
2403	Unob Bal: Unapportioned: Other	5,357	5,947	6,181	6,675
2413	Expired Unobligated Balance: end of year	5,357	5,947	6,181	6,372
	2490,Unob Bal: end of year	=====	=====	=====	=====
		8,478	335,625	94,751	6,686
2500	Total budgetary resources	=====	=====	=====	=====
		401,707	1,094,460	1,094,696	1,095,199
2501	Memo: Budgetary resources, subj to apportionment	401,707	1,094,460	1,094,696	1,095,199
2503	Memo: Budgetary resources, direct unob bal, EOY	8,478	335,625	94,751	6,686
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	645,097	645,097	645,097	645,097
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	393,229	758,823	999,932	1,088,500
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	13	13
3020	Ob Bal: Outlays (gross)	-299,318	-593,140	-885,659	-1,140,883
3050	Ob Bal: EOY: Unpaid obligations	739,008	810,793	759,382	592,731
	3100,Obligated balance, start of year	=====	=====	=====	=====
		645,097	645,097	645,097	645,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		739,008	810,793	759,382	592,731

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		396,528	1,089,281	1,089,517	1,089,718
4010	Disc: Outlays from new authority	59,399	185,869	387,701	604,614
4011	Disc: Outlays from balances	239,919	407,271	497,959	536,269
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		299,318	593,140	885,659	1,140,883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178	-781	-1,017	-1,218
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-178	-781	-1,017	-1,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		396,350	1,088,500	1,088,500	1,088,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		299,140	592,359	884,643	1,139,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		396,350	1,088,500	1,088,500	1,088,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		299,140	592,359	884,643	1,139,665

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Program Account
 Treasury Account: Multifamily Housing Revitalization Program Account
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002
 GTAS User: 314-457-4113 / 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	43,448	43,448	43,448	43,448
1021	Unob Bal: Recov of prior year unpaid obligations	2,561	4,162	4,634	5,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,009	47,610	48,082	48,607
1100	BA: Disc: Appropriation	8,144	24,000	24,000	24,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,144	24,000	24,000	24,000
1200	BA: Mand: Appropriation	0	0	0	1,874
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	1,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,144	24,000	24,000	25,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,153	71,610	72,082	74,481

Status of Budgetary Resources

2002	Modifications	0	0	2,554	6,383
2002	Direct obs incurred: Cate	0	0	0	221
2002	Direct obs incurred: Cate	0	0	0	1,653
2002	Direct Loan Subsidy	0	0	0	21,610
2002	Grant/Subsidy/Loan Level	3,045	9,678	14,238	20,683
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,045	9,678	16,792	50,552
2190	Obligations incurred	=====	=====	=====	=====
		3,045	9,678	16,792	50,552
2201	Unob Bal: Apportioned: Avail in the current period	49,626	60,435	53,794	22,433
2403	Unob Bal: Unapportioned: Other	1,482	1,497	1,497	1,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,108	61,932	55,290	23,930
2500	Total budgetary resources	=====	=====	=====	=====
		54,153	71,610	72,082	74,481

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Program Account
 Treasury Account: Multifamily Housing Revitalization Program Account
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	54,153	71,610	72,082	74,481
2503	Memo: Budgetary resources, direct unob bal, EOY	51,108	61,932	55,290	23,930

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,397	40,397	40,397	40,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,045	9,678	16,792	50,552
3020	Ob Bal: Outlays (gross)	-5,799	-12,375	-19,901	-28,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,561	-4,162	-4,634	-5,159
3050	Ob Bal: EOY: Unpaid obligations	35,082	33,539	32,654	57,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,397	40,397	40,397	40,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,082	33,539	32,654	57,678

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,144	24,000	24,000	24,000
4010	Disc: Outlays from new authority	65	763	3,592	5,511
4011	Disc: Outlays from balances	5,734	11,612	16,309	20,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,799	12,375	19,901	26,238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,144	24,000	24,000	24,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,799	12,375	19,901	26,238
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,874
4100	Mand: Outlays from new authority	0	0	0	1,874
4110	Mand: Outlays, gross (total)	0	0	0	1,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	1,874

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	===== 1,874
4180	Budget authority, net (disc. and mand.)	===== 8,144	===== 24,000	===== 24,000	===== 25,874
4190	Outlays, net (disc. and mand.)	===== 5,799	===== 12,375	===== 19,901	===== 28,112

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Multifamily Housing Revitalization Program Account
 Treasury Account:
 Budget Account Id: 005-63-2002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,448	43,448	43,448	43,448
1021	Unob Bal: Recov of prior year unpaid obligations	2,561	4,162	4,634	5,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,009	47,610	48,082	48,607
1100	BA: Disc: Appropriation	8,144	24,000	24,000	24,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,144	24,000	24,000	24,000
1200	BA: Mand: Appropriation	0	0	0	1,874
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	1,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,144	24,000	24,000	25,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,153	71,610	72,082	74,481

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,045	9,678	16,792	50,552
2190	Obligations incurred	=====	=====	=====	=====
		3,045	9,678	16,792	50,552
2201	Unob Bal: Apportioned: Avail in the current period	49,626	60,435	53,794	22,433
2403	Unob Bal: Unapportioned: Other	1,482	1,497	1,497	1,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,108	61,932	55,290	23,930
2500	Total budgetary resources	=====	=====	=====	=====
		54,153	71,610	72,082	74,481
2501	Memo: Budgetary resources, subj to apportionment	54,153	71,610	72,082	74,481
2503	Memo: Budgetary resources, direct unob bal, EOY	51,108	61,932	55,290	23,930

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Multifamily Housing Revitalization Program Account
 Treasury Account:
 Budget Account Id: 005-63-2002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,397	40,397	40,397	40,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,045	9,678	16,792	50,552
3020	Ob Bal: Outlays (gross)	-5,799	-12,375	-19,901	-28,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,561	-4,162	-4,634	-5,159
3050	Ob Bal: EOY: Unpaid obligations	35,082	33,539	32,654	57,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,397	40,397	40,397	40,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,082	33,539	32,654	57,678

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,144	24,000	24,000	24,000
4010	Disc: Outlays from new authority	65	763	3,592	5,511
4011	Disc: Outlays from balances	5,734	11,612	16,309	20,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,799	12,375	19,901	26,238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,144	24,000	24,000	24,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,799	12,375	19,901	26,238
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,874
4100	Mand: Outlays from new authority	0	0	0	1,874
4110	Mand: Outlays, gross (total)	0	0	0	1,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	1,874
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	1,874

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 8,144	===== 24,000	===== 24,000	===== 25,874
4190	Outlays, net (disc. and mand.)	===== 5,799	===== 12,375	===== 19,901	===== 28,112

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
 Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
 Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 92
 GTAS User: 314-457-4113 / 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	256	256	256	256
1021	Unob Bal: Recov of prior year unpaid obligations	3,874	8,516	9,415	11,585
1023	Unob Bal: Applied to repay debt	0	0	-2,605	-3,048
1024	Unob Bal: Borrowing authority withdrawn	-2,729	-6,235	-7,066	-8,793
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,400	2,537	0	0
1400	BA: Mand: Borrowing authority	34,000	133,008	159,517	92,967
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		34,000	133,008	159,517	92,967
1800	BA: Mand: Spending auth: Collected	7,085	18,352	33,894	44,162
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,593	-7,129	-6,069	17,168
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-24,197	-23,754
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	43,851	28,891	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,903	-64,726	-64,726	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-410	-9,652	-32,206	37,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,590	123,356	127,311	130,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,989	125,893	127,311	130,543

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
 Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
 Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Modifications	0	0	28,596	68,565
2002	Direct obs incurred: Cate	0	0	0	3,203
2002	Interest to Treasury	2,528	5,383	8,428	11,241
2002	Grant/Subsidy/Loan Level	0	2,125	2,125	47,330
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,528	7,508	39,148	130,339
2190	Obligations incurred	=====	=====	=====	=====
		2,528	7,508	39,148	130,339
2201	Unob Bal: Apportioned: Avail in the current period	31,728	116,917	85,961	203
2403	Unob Bal: Unapportioned: Other	734	1,468	2,202	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,462	118,385	88,163	203
2500	Total budgetary resources	=====	=====	=====	=====
		34,989	125,893	127,311	130,543
2501	Memo: Budgetary resources, subj to apportionment	34,989	125,893	127,311	130,543
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,462	118,385	88,163	203

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,000	102,000	102,000	102,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,528	7,508	39,148	130,339
3020	Ob Bal: Outlays (gross)	-11,789	-28,872	-54,297	-78,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,874	-8,516	-9,415	-11,585
3050	Ob Bal: EOY: Unpaid obligations	88,865	72,119	77,436	141,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,794	-27,794	-27,794	-27,794
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,593	7,129	6,069	-17,168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,201	-20,665	-21,725	-44,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,206	74,206	74,206	74,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,664	51,453	55,711	96,813

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
 Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
 Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		33,590	123,356	127,311	130,543
4110	Mand: Outlays, gross (total)	11,789	28,872	54,297	78,979
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,493	-16,626	-31,687	-39,174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,514
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-592	-1,726	-2,207	-2,473
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,085	-18,352	-33,894	-44,162
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,593	7,129	6,069	-17,168
4143	Mand: Offsets, BA only: Antic offsetting collect	3,903	20,875	35,835	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,495	28,003	41,903	-17,168
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,000	133,008	135,320	69,213
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,704	10,520	20,403	34,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,000	133,008	135,320	69,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,704	10,520	20,403	34,817

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256	256	256	256
1021	Unob Bal: Recov of prior year unpaid obligations	3,874	8,516	9,415	11,585
1023	Unob Bal: Applied to repay debt	0	0	-2,605	-3,048
1024	Unob Bal: Borrowing authority withdrawn	-2,729	-6,235	-7,066	-8,793
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,400	2,537	0	0
1400	BA: Mand: Borrowing authority	34,000	133,008	159,517	92,967
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		34,000	133,008	159,517	92,967
1800	BA: Mand: Spending auth: Collected	7,085	18,352	33,894	44,162
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,593	-7,129	-6,069	17,168
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-24,197	-23,754
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	43,851	28,891	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,903	-64,726	-64,726	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-410	-9,652	-32,206	37,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,590	123,356	127,311	130,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,989	125,893	127,311	130,543

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-63-4269 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,528	7,508	39,148	130,339
2190	Obligations incurred	=====	=====	=====	=====
		2,528	7,508	39,148	130,339
2201	Unob Bal: Apportioned: Avail in the current period	31,728	116,917	85,961	203
2403	Unob Bal: Unapportioned: Other	734	1,468	2,202	0
2490	Unob Bal: end of year	=====	=====	=====	
		32,462	118,385	88,163	203
2500	Total budgetary resources	=====	=====	=====	=====
		34,989	125,893	127,311	130,543
2501	Memo: Budgetary resources, subj to apportionment	34,989	125,893	127,311	130,543
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,462	118,385	88,163	203
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,000	102,000	102,000	102,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,528	7,508	39,148	130,339
3020	Ob Bal: Outlays (gross)	-11,789	-28,872	-54,297	-78,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,874	-8,516	-9,415	-11,585
3050	Ob Bal: EOY: Unpaid obligations	88,865	72,119	77,436	141,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,794	-27,794	-27,794	-27,794
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,593	7,129	6,069	-17,168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,201	-20,665	-21,725	-44,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,206	74,206	74,206	74,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,664	51,453	55,711	96,813

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
 Treasury Account:
 Budget Account Id: 005-63-4269 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,590	123,356	127,311	130,543
4110	Mand: Outlays, gross (total)	11,789	28,872	54,297	78,979
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-6,493	-16,626	-31,687	-39,174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,514
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-592	-1,726	-2,207	-2,473
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,085	-18,352	-33,894	-44,162
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,593	7,129	6,069	-17,168
4143	Mand: Offsets, BA only: Antic offsetting collect	3,903	20,875	35,835	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,495	28,003	41,903	-17,168
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,000	133,008	135,320	69,213
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,704	10,520	20,403	34,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,000	133,008	135,320	69,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,704	10,520	20,403	34,817

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Mutual and Self-help Housing Grants
 Treasury Account: Mutual and Self-help Housing Grants
 Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006
 GTAS User: 314-457-4113 / 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	18,558	18,558	18,558	18,558
1021	Unob Bal: Recov of prior year unpaid obligations	0	553	961	1,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,558	19,111	19,519	19,865
1100	BA: Disc: Appropriation	6,250	27,500	27,500	27,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,808	46,611	47,019	47,365

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10,344	17,985	38,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	10,344	17,985	38,393
2190	Obligations incurred	=====	=====	=====	=====
		0	10,344	17,985	38,393
2201	Unob Bal: Apportioned: Avail in the current period	24,808	36,267	29,034	8,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,808	36,267	29,034	8,972
2500	Total budgetary resources	=====	=====	=====	=====
		24,808	46,611	47,019	47,365
2501	Memo: Budgetary resources, subj to apportionment	24,808	46,611	47,019	47,365
2503	Memo: Budgetary resources, direct unob bal, EOY	24,808	36,267	29,034	8,972

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Mutual and Self-help Housing Grants
 Treasury Account: Mutual and Self-help Housing Grants
 Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006
 GTAS User: 314-457-4113 / 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	50,990	50,990	50,990	50,990
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,344	17,985	38,393
3020	Ob Bal: Outlays (gross)	-7,470	-13,403	-21,261	-28,573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-553	-961	-1,307
3050	Ob Bal: EOY: Unpaid obligations	43,520	47,379	46,755	59,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,990	50,990	50,990	50,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,520	47,379	46,755	59,504

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
4010	Disc: Outlays from new authority	0	449	2,825	5,165
4011	Disc: Outlays from balances	7,470	12,953	18,436	23,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,470	13,403	21,261	28,573
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,470	13,403	21,261	28,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,470	13,403	21,261	28,573

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Mutual and Self-help Housing Grants
 Treasury Account:
 Budget Account Id: 005-63-2006 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,558	18,558	18,558	18,558
1021	Unob Bal: Recov of prior year unpaid obligations	0	553	961	1,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,558	19,111	19,519	19,865
1100	BA: Disc: Appropriation	6,250	27,500	27,500	27,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,808	46,611	47,019	47,365

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10,344	17,985	38,393
2190	Obligations incurred	=====	=====	=====	=====
		0	10,344	17,985	38,393
2201	Unob Bal: Apportioned: Avail in the current period	24,808	36,267	29,034	8,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,808	36,267	29,034	8,972
2500	Total budgetary resources	=====	=====	=====	=====
		24,808	46,611	47,019	47,365
2501	Memo: Budgetary resources, subj to apportionment	24,808	46,611	47,019	47,365
2503	Memo: Budgetary resources, direct unob bal, EOY	24,808	36,267	29,034	8,972

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Mutual and Self-help Housing Grants
 Treasury Account:
 Budget Account Id: 005-63-2006 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,990	50,990	50,990	50,990
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,344	17,985	38,393
3020	Ob Bal: Outlays (gross)	-7,470	-13,403	-21,261	-28,573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-553	-961	-1,307
3050	Ob Bal: EOY: Unpaid obligations	43,520	47,379	46,755	59,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,990	50,990	50,990	50,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,520	47,379	46,755	59,504

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
4010	Disc: Outlays from new authority	0	449	2,825	5,165
4011	Disc: Outlays from balances	7,470	12,953	18,436	23,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,470	13,403	21,261	28,573
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,470	13,403	21,261	28,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,250	27,500	27,500	27,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,470	13,403	21,261	28,573

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951
 GTAS User: 314-457-4113 / 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	15,795	15,795	15,795	15,795
1021	Unob Bal: Recov of prior year unpaid obligations	758	1,184	1,946	4,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,553	16,979	17,742	19,971
1100	BA: Disc: Appropriation	8,130	30,278	30,278	30,278
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,130	30,278	30,278	30,278
1200	BA: Mand: Appropriation	0	0	0	149,411
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	149,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,130	30,278	30,278	179,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,683	47,257	48,020	199,660

Status of Budgetary Resources

2002	Reestimates of direct loa	0	0	0	97,369
2002	Guaranteed Loan Subsidy	0	610	3,080	6,475
2002	Grant/Subsidy/Loan Level	0	3,552	13,686	30,260
2002	Interest on reestimates o	0	0	0	1,849
2002	Interest on reestimates o	0	0	0	46,937
2002	Reestimates of quaranteed	0	0	0	3,256
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4,162	16,766	186,146
2190	Obligations incurred	0	=====	=====	=====
		0	4,162	16,766	186,146
2201	Unob Bal: Apportioned: Avail in the current period	24,683	43,095	31,254	13,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,683	43,095	31,254	13,513
2500	Total budgetary resources	=====	=====	=====	=====
		24,683	47,257	48,020	199,660

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facilities Program Account
 Treasury Account: Rural Community Facilities Program Account
 Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,683	47,257	48,020	199,660
2503	Memo: Budgetary resources, direct unob bal, EOY	24,683	43,095	31,254	13,513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,185	76,185	76,185	76,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,162	16,766	186,146
3020	Ob Bal: Outlays (gross)	-10,790	-21,179	-30,373	-189,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-758	-1,184	-1,946	-4,175
3050	Ob Bal: EOY: Unpaid obligations	64,637	57,984	60,631	68,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,185	76,185	76,185	76,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,637	57,984	60,631	68,978

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,130	30,278	30,278	30,278
4010	Disc: Outlays from new authority	0	705	2,039	4,594
4011	Disc: Outlays from balances	10,790	20,475	28,335	35,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,790	21,179	30,373	39,767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,130	30,278	30,278	30,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,790	21,179	30,373	39,767
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	149,411
4100	Mand: Outlays from new authority	0	0	0	149,411
4110	Mand: Outlays, gross (total)	0	0	0	149,411
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	149,411

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13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	===== 149,411
4180,Budget authority, net (disc. and mand.)		===== 8,130	===== 30,278	===== 30,278	===== 179,689
4190,Outlays, net (disc. and mand.)		===== 10,790	===== 21,179	===== 30,373	===== 189,178

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
 GTAS 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	10,209	10,209	10,209	10,209
1021	Unob Bal: Recov of prior year unpaid obligations	112	120	194	366
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,321	10,329	10,403	0
1060	Exp Unob Bal: Brought forward, Oct 1	10,209	10,209	10,209	10,209
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	120	194	366
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,575
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,321	10,329	10,403	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,321	10,329	10,403	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,321	10,329	10,403	0
2413	Expired Unobligated Balance: end of year	10,321	10,329	10,403	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,321	10,329	10,403	0
2500	Total budgetary resources	=====	=====	=====	
		10,321	10,329	10,403	0
2501	Memo: Budgetary resources, subj to apportionment	10,321	10,329	10,403	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,321	10,329	10,403	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,952	5,952	5,952	5,952
3020	Ob Bal: Outlays (gross)	-1,602	-2,379	-3,193	-5,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-120	-194	-366
3050	Ob Bal: EOY: Unpaid obligations	4,238	3,453	2,565	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,952	5,952	5,952	5,952
3200	Obligated balance, end of year	=====	=====	=====	
		4,238	3,453	2,565	0

BA & O, Net

4011	Disc: Outlays from balances	1,602	2,379	3,193	5,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,602	2,379	3,193	5,585
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,602	2,379	3,193	5,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,602	2,379	3,193	5,585

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facilities Program Account
 Treasury Account:
 Budget Account Id: 005-63-1951 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,004	26,004	26,004	26,004
1021	Unob Bal: Recov of prior year unpaid obligations	870	1,303	2,141	4,542
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,874	27,308	28,145	19,971
1060	Exp Unob Bal: Brought forward, Oct 1	10,209	10,209	10,209	10,209
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	120	194	366
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,575
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,321	10,329	10,403	0
1100	BA: Disc: Appropriation	8,130	30,278	30,278	30,278
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,130	30,278	30,278	30,278
1200	BA: Mand: Appropriation	0	0	0	149,411
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	149,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,130	30,278	30,278	179,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,004	57,586	58,423	199,660

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facilities Program Account
 Treasury Account:
 Budget Account Id: 005-63-1951 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	4,162	16,766	186,146
	2190,Obligations incurred		=====	=====	=====
		0	4,162	16,766	186,146
2201	Unob Bal: Apportioned: Avail in the current period	24,683	43,095	31,254	13,513
2403	Unob Bal: Unapportioned: Other	10,321	10,329	10,403	0
2413	Expired Unobligated Balance: end of year	10,321	10,329	10,403	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		35,004	53,424	41,657	13,513
	2500,Total budgetary resources	=====	=====	=====	=====
		35,004	57,586	58,423	199,660
2501	Memo: Budgetary resources, subj to apportionment	35,004	57,586	58,423	199,660
2503	Memo: Budgetary resources, direct unob bal, EOY	35,004	53,424	41,657	13,513
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,137	82,137	82,137	82,137
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,162	16,766	186,146
3020	Ob Bal: Outlays (gross)	-12,392	-23,559	-33,566	-194,764
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-758	-1,184	-1,946	-4,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-120	-194	-366
3050	Ob Bal: EOY: Unpaid obligations	68,875	61,437	63,196	68,978
	3100,Obligated balance, start of year	=====	=====	=====	=====
		82,137	82,137	82,137	82,137
	3200,Obligated balance, end of year	=====	=====	=====	=====
		68,875	61,437	63,196	68,978

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,130	30,278	30,278	30,278
4010	Disc: Outlays from new authority	0	705	2,039	4,594
4011	Disc: Outlays from balances	12,392	22,854	31,527	40,758
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,392	23,559	33,566	45,353
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,130	30,278	30,278	30,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,392	23,559	33,566	45,353
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	149,411
4100	Mand: Outlays from new authority	0	0	0	149,411
4110	Mand: Outlays, gross (total)	0	0	0	149,411
4160	Mand: Budget authority, net		=====		=====
		0	0	0	149,411
4170	Mand: Outlays, net		=====		=====
		0	0	0	149,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,130	30,278	30,278	179,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,392	23,559	33,566	194,764

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facility Direct Loans Financing Account
 Treasury Account: Rural Community Facility Direct Loans Financing Account
 Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 92
 GTAS User: 314-457-4113 / 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	846	846	846	846
1021	Unob Bal: Recov of prior year unpaid obligations	9,193	145,054	171,809	243,798
1023	Unob Bal: Applied to repay debt	0	0	-933	-1,126
1024	Unob Bal: Borrowing authority withdrawn	-9,148	-145,007	-171,631	-243,518
1050	Unob Bal: Unobligated balance (total)	891	894	91	0
1400	BA: Mand: Borrowing authority	842,892	3,295,671	3,295,671	2,428,235
1440	BA: Mand: Borrowing authority (total)	842,892	3,295,671	3,295,671	2,428,235
1800	BA: Mand: Spending auth: Collected	139,064	275,182	396,918	764,139
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,910	16,051	24,122	-1,834
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-329,265	-329,072
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	429,521	308,135	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-138,597	-432,887	-432,887	0
1850	BA: Mand: Spending auth: Total	8,378	287,868	-32,977	433,233
1900	Budget authority total (disc. and mand.)	851,270	3,583,539	3,262,695	2,861,468
1910	Total budgetary resources (disc. and mand.)	852,161	3,584,433	3,262,786	2,861,469

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facility Direct Loans Financing Account
 Treasury Account: Rural Community Facility Direct Loans Financing Account
 Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Payments to receipt accou	6,236	13,549	59,923	214,988
2002	Capitalized costs, etc	13	31	52	382
2002	Interest to Treasury	57,153	117,699	177,965	252,678
2002	Grant/Subsidy/Loan Level	38,003	96,933	470,610	1,712,737
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,405	228,212	708,551	2,180,787
2190	Obligations incurred	=====	=====	=====	=====
		101,405	228,212	708,551	2,180,787
2201	Unob Bal: Apportioned: Avail in the current period	742,204	3,339,117	2,528,581	680,682
2403	Unob Bal: Unapportioned: Other	8,551	17,103	25,654	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		750,756	3,356,220	2,554,235	680,682
2500	Total budgetary resources	=====	=====	=====	=====
		852,161	3,584,433	3,262,786	2,861,469
2501	Memo: Budgetary resources, subj to apportionment	852,161	3,584,433	3,262,786	2,861,469
2504	Memo: Budgetary resources, reimb unob bal, EOY	750,756	3,356,220	2,554,235	680,682

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,048,258	3,048,258	3,048,258	3,048,258
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,405	228,212	708,551	2,180,787
3020	Ob Bal: Outlays (gross)	-276,485	-470,361	-663,006	-1,108,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,193	-145,054	-171,809	-243,798
3050	Ob Bal: EOY: Unpaid obligations	2,863,986	2,661,056	2,921,994	3,877,241
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,034	-3,034	-3,034	-3,034
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,910	-16,051	-24,122	1,834
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,945	-19,086	-27,157	-1,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,045,224	3,045,224	3,045,224	3,045,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,853,041	2,641,970	2,894,837	3,876,041

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facility Direct Loans Financing Account
 Treasury Account: Rural Community Facility Direct Loans Financing Account
 Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		851,270	3,583,539	3,262,695	2,861,468
4110	Mand: Outlays, gross (total)	276,485	470,361	663,006	1,108,006
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-468	-875	-1,225	-145,731
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46,945
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-138,597	-274,307	-395,693	-571,463
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,064	-275,182	-396,918	-764,139
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,910	-16,051	-24,122	1,834
4143	Mand: Offsets, BA only: Antic offsetting collect	138,597	3,366	124,752	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		130,686	-12,686	100,630	1,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		842,892	3,295,671	2,966,406	2,099,163
4170	Mand: Outlays, net	=====	=====	=====	=====
		137,421	195,179	266,088	343,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		842,892	3,295,671	2,966,406	2,099,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,421	195,179	266,088	343,866

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
 Treasury Account:
 Budget Account Id: 005-63-4225 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	846	846	846	846
1021	Unob Bal: Recov of prior year unpaid obligations	9,193	145,054	171,809	243,798
1023	Unob Bal: Applied to repay debt	0	0	-933	-1,126
1024	Unob Bal: Borrowing authority withdrawn	-9,148	-145,007	-171,631	-243,518
1050	Unob Bal: Unobligated balance (total)	891	894	91	0
1400	BA: Mand: Borrowing authority	842,892	3,295,671	3,295,671	2,428,235
1440	BA: Mand: Borrowing authority (total)	842,892	3,295,671	3,295,671	2,428,235
1800	BA: Mand: Spending auth: Collected	139,064	275,182	396,918	764,139
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,910	16,051	24,122	-1,834
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-329,265	-329,072
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	429,521	308,135	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-138,597	-432,887	-432,887	0
1850	BA: Mand: Spending auth: Total	8,378	287,868	-32,977	433,233
1900	Budget authority total (disc. and mand.)	851,270	3,583,539	3,262,695	2,861,468
1910	Total budgetary resources (disc. and mand.)	852,161	3,584,433	3,262,786	2,861,469

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
 Treasury Account:
 Budget Account Id: 005-63-4225 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	101,405	228,212	708,551	2,180,787
2190	Obligations incurred	=====	=====	=====	=====
		101,405	228,212	708,551	2,180,787
2201	Unob Bal: Apportioned: Avail in the current period	742,204	3,339,117	2,528,581	680,682
2403	Unob Bal: Unapportioned: Other	8,551	17,103	25,654	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		750,756	3,356,220	2,554,235	680,682
2500	Total budgetary resources	=====	=====	=====	=====
		852,161	3,584,433	3,262,786	2,861,469
2501	Memo: Budgetary resources, subj to apportionment	852,161	3,584,433	3,262,786	2,861,469
2504	Memo: Budgetary resources, reimb unob bal, EOY	750,756	3,356,220	2,554,235	680,682
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,048,258	3,048,258	3,048,258	3,048,258
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,405	228,212	708,551	2,180,787
3020	Ob Bal: Outlays (gross)	-276,485	-470,361	-663,006	-1,108,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,193	-145,054	-171,809	-243,798
3050	Ob Bal: EOY: Unpaid obligations	2,863,986	2,661,056	2,921,994	3,877,241
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,034	-3,034	-3,034	-3,034
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,910	-16,051	-24,122	1,834
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,945	-19,086	-27,157	-1,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,045,224	3,045,224	3,045,224	3,045,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,853,041	2,641,970	2,894,837	3,876,041

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		851,270	3,583,539	3,262,695	2,861,468
4110	Mand: Outlays, gross (total)	276,485	470,361	663,006	1,108,006
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-468	-875	-1,225	-145,731
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46,945
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-138,597	-274,307	-395,693	-571,463
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,064	-275,182	-396,918	-764,139
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,910	-16,051	-24,122	1,834
4143	Mand: Offsets, BA only: Antic offsetting collect	138,597	3,366	124,752	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		130,686	-12,686	100,630	1,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		842,892	3,295,671	2,966,406	2,099,163
4170	Mand: Outlays, net	=====	=====	=====	=====
		137,421	195,179	266,088	343,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		842,892	3,295,671	2,966,406	2,099,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,421	195,179	266,088	343,866

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facility Guaranteed Loans Financing Account
 Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
 Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 92
 GTAS User: 314-457-4113 / 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	85,422	85,422	85,422	85,422
1023	Unob Bal: Applied to repay debt	0	0	-5,877	-5,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,422	85,422	79,545	79,545
1400	BA: Mand: Borrowing authority	0	0	0	9,360
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	9,360
1800	BA: Mand: Spending auth: Collected	3,014	5,110	5,988	15,000
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,042	-2,838	-1,419	-3,108
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,229	10,757	8,497	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,000	-9,509	-9,509	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,202	3,520	3,557	11,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,202	3,520	3,557	21,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,624	88,942	83,102	100,796

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	36,995
2002	Default claims on guarant	5,437	7,683	8,986	17,388
2002	Interest to Treasury	75	149	167	543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,512	7,833	9,153	54,926
2190	Obligations incurred	=====	=====	=====	=====
		5,512	7,833	9,153	54,926
2201	Unob Bal: Apportioned: Avail in the current period	9,703	7,632	6,021	17,286
2403	Unob Bal: Unapportioned: Other	76,409	73,478	67,928	28,584
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,112	81,110	73,949	45,870

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Community Facility Guaranteed Loans Financing Account
 Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
 Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		91,624	88,942	83,102	100,796
2501	Memo: Budgetary resources, subj to apportionment	91,624	88,942	83,102	100,796
2504	Memo: Budgetary resources, reimb unob bal, EOY	86,112	81,110	73,949	45,870

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,512	7,833	9,153	54,926
3020	Ob Bal: Outlays (gross)	-5,437	-7,683	-8,986	-54,926
3050	Ob Bal: EOY: Unpaid obligations	75	149	167	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,673	-15,673	-15,673	-15,673
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,042	2,838	1,419	3,108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,631	-12,835	-14,254	-12,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,673	-15,673	-15,673	-15,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		-13,556	-12,686	-14,087	-12,564

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,202	3,520	3,557	21,251
4110	Mand: Outlays, gross (total)	5,437	7,683	8,986	54,926
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,457	-4,311	-5,399	-12,382
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-558	-799	-589	-1,492
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,014	-5,110	-5,988	-15,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,042	2,838	1,419	3,108
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,229	-1,248	1,012	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,187	1,590	2,431	3,108
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	9,360

11/24/15
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	=====	=====	=====	=====
		2,422	2,573	2,998	39,926
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	9,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,422	2,573	2,998	39,926

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
 Treasury Account:
 Budget Account Id: 005-63-4228 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,422	85,422	85,422	85,422
1023	Unob Bal: Applied to repay debt	0	0	-5,877	-5,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,422	85,422	79,545	79,545
1400	BA: Mand: Borrowing authority	0	0	0	9,360
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	9,360
1800	BA: Mand: Spending auth: Collected	3,014	5,110	5,988	15,000
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,042	-2,838	-1,419	-3,108
1840	BA: Mand: Spending auth: Antic colls, reimb, other	9,229	10,757	8,497	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,000	-9,509	-9,509	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,202	3,520	3,557	11,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,202	3,520	3,557	21,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,624	88,942	83,102	100,796

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,512	7,833	9,153	54,926
2190	Obligations incurred	=====	=====	=====	=====
		5,512	7,833	9,153	54,926
2201	Unob Bal: Apportioned: Avail in the current period	9,703	7,632	6,021	17,286
2403	Unob Bal: Unapportioned: Other	76,409	73,478	67,928	28,584
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,112	81,110	73,949	45,870
2500	Total budgetary resources	=====	=====	=====	=====
		91,624	88,942	83,102	100,796
2501	Memo: Budgetary resources, subj to apportionment	91,624	88,942	83,102	100,796
2504	Memo: Budgetary resources, reimb unob bal, EOY	86,112	81,110	73,949	45,870

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
 Treasury Account:
 Budget Account Id: 005-63-4228 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,512	7,833	9,153	54,926
3020	Ob Bal: Outlays (gross)	-5,437	-7,683	-8,986	-54,926
3050	Ob Bal: EOY: Unpaid obligations	75	149	167	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,673	-15,673	-15,673	-15,673
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,042	2,838	1,419	3,108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,631	-12,835	-14,254	-12,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,673	-15,673	-15,673	-15,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		-13,556	-12,686	-14,087	-12,564

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,202	3,520	3,557	21,251
4110	Mand: Outlays, gross (total)	5,437	7,683	8,986	54,926
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,457	-4,311	-5,399	-12,382
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-558	-799	-589	-1,492
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,014	-5,110	-5,988	-15,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,042	2,838	1,419	3,108
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,229	-1,248	1,012	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,187	1,590	2,431	3,108
4160	Mand: Budget authority, net	0	0	0	9,360
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,422	2,573	2,998	39,926
4180	Budget authority, net (disc. and mand.)	0	0	0	9,360

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,422	2,573	2,998	39,926

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
 GTAS User: 314-457-4113 / 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	14,512	14,512	14,512	14,512
1021	Unob Bal: Recov of prior year unpaid obligations	7	2,174	2,047	3,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,519	16,685	16,559	18,376
1100	BA: Disc: Appropriation	3,856	15,936	15,936	15,936
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,856	15,936	15,936	15,936
1200	BA: Mand: Appropriation	0	0	0	912,250
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	912,250
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total	3	=====	3	3
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,860	15,939	15,939	928,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,379	32,625	32,498	946,566

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	1,600	0	1,876	6,426
2002	Direct Loan Subsidy	474	407	407	6,228
2002	Guaranteed Loan Subsidy	5	5	5	5
2002	Direct obs incurred: Cate	0	0	0	755
2002	Direct obs incurred: Cate	0	0	0	755,672
2002	Direct obs incurred: Cate	0	0	0	803
2002	Direct obs incurred: Cate	0	0	0	155,020
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,079	412	2,288	924,909
2102	Grant/Subsidy/Loan Level	0	2,000	2,000	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	0
		0	2,000	2,000	0

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		2,079	2,412	4,288	924,909
2201	Unob Bal: Apportioned: Avail in the current period	1,788	15,701	13,699	7,145
2403	Unob Bal: Unapportioned: Other	14,512	14,512	14,512	14,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,300	30,213	28,210	21,657
2500	Total budgetary resources	=====	=====	=====	=====
		18,379	32,625	32,498	946,566
2501	Memo: Budgetary resources, subj to apportionment	18,379	32,625	32,498	946,566
2503	Memo: Budgetary resources, direct unob bal, EOY	16,300	30,213	28,210	21,657
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,043	79,043	79,043	79,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,079	2,412	4,288	924,909
3020	Ob Bal: Outlays (gross)	-5,018	-12,043	-16,131	-932,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-2,174	-2,047	-3,865
3050	Ob Bal: EOY: Unpaid obligations	76,097	67,238	65,152	67,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,043	79,043	79,043	79,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,097	67,238	65,152	67,998

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,860	15,939	15,939	15,939
4010	Disc: Outlays from new authority	0	22	22	58
4011	Disc: Outlays from balances	5,018	12,022	16,110	19,781
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,018	12,043	16,131	19,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,856	15,936	15,936	15,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,014	12,040	16,128	19,836
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	912,250
4100	Mand: Outlays from new authority	0	0	0	912,250
4110	Mand: Outlays, gross (total)	0	0	0	912,250
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	912,250
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	912,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,856	15,936	15,936	928,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,014	12,040	16,128	932,086

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /15-2081
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	142,923	495,007	495,007	495,007
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		142,923	495,007	495,007	495,007
1200	BA: Mand: Appropriation	0	0	0	166,980
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	166,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,923	495,007	495,007	661,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,923	495,007	495,007	661,987

Status of Budgetary Resources

2002	Direct loan subsidy	6,152	20,584	37,595	78,292
2002	Direct obs incurred: Cate	0	0	0	40,748
2002	Direct obs incurred: Cate	0	0	0	65,017
2002	Administrative expenses	121,707	415,100	415,100	415,100
2002	Direct obs incurred: Cate	0	0	0	29,003
2002	Direct obs incurred: Cate	0	0	0	32,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		127,859	435,684	452,695	660,372
2190	Obligations incurred	=====	=====	=====	=====
		127,859	435,684	452,695	660,372
2201	Unob Bal: Apportioned: Avail in the current period	15,064	59,323	42,312	1,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,064	59,323	42,312	1,615
2500	Total budgetary resources	=====	=====	=====	=====
		142,923	495,007	495,007	661,987
2501	Memo: Budgetary resources, subj to apportionment	142,923	495,007	495,007	661,987
2503	Memo: Budgetary resources, direct unob bal, EOY	15,064	59,323	42,312	1,615

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /15-2081
 GTAS User: 314-457-4113 / 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	127,859	435,684	452,695	660,372
3020	Ob Bal: Outlays (gross)	-125,210	-427,515	-440,986	-625,871
3050	Ob Bal: EOY: Unpaid obligations	2,650	8,170	11,709	34,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,650	8,170	11,709	34,501

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,923	495,007	495,007	495,007
4010	Disc: Outlays from new authority	125,210	427,515	440,986	458,891
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		125,210	427,515	440,986	458,891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		142,923	495,007	495,007	495,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,210	427,515	440,986	458,891
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	166,980
4100	Mand: Outlays from new authority	0	0	0	166,980
4110	Mand: Outlays, gross (total)	0	0	0	166,980
4160	Mand: Budget authority, net		=====		=====
		0	0	0	166,980
4170	Mand: Outlays, net		=====		=====
		0	0	0	166,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		142,923	495,007	495,007	661,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,210	427,515	440,986	625,871

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /14-2081
 GTAS User: 314-457-4113 / 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	361	361	361	361
1021	Unob Bal: Recov of prior year unpaid obligations	531	835	1,072	1,129
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		891	1,195	1,432	1,489
1060	Exp Unob Bal: Brought forward, Oct 1	361	361	361	361
1081	Exp Unob Bal: Recov of prior year unpaid obs	531	835	1,072	1,129
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		891	1,195	1,432	1,489
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		891	1,195	1,432	1,489

Status of Budgetary Resources

2002	Direct obs incurred: Cate	284	284	284	284
2004	Direct obligations incurred (total)		=====		
		284	284	284	284
2190	Obligations incurred		=====		
		284	284	284	284
2403	Unob Bal: Unapportioned: Other	607	911	1,148	1,205
2413	Expired Unobligated Balance: end of year	607	911	1,148	1,205
2490	Unob Bal: end of year		=====	=====	=====
		607	911	1,148	1,205
2500	Total budgetary resources		=====	=====	=====
		891	1,195	1,432	1,489
2501	Memo: Budgetary resources, subj to apportionment	891	1,195	1,432	1,489
2503	Memo: Budgetary resources, direct unob bal, EOY	607	911	1,148	1,205

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	14,763	14,763	14,763	14,763
3011	Ob Bal: Obligations incurred: Expired accounts	284	284	284	284
3020	Ob Bal: Outlays (gross)	-4,751	-7,041	-8,694	-10,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531	-835	-1,072	-1,129
3050	Ob Bal: EOY: Unpaid obligations	9,765	7,171	5,282	3,575
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,763	14,763	14,763	14,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,765	7,171	5,282	3,575

BA & O, Net

4011	Disc: Outlays from balances	4,751	7,041	8,694	10,344
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,751	7,041	8,694	10,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,751	7,041	8,694	10,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,751	7,041	8,694	10,344

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081
 GTAS User: 314-457-4113 / 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	2,890	2,890	2,890	2,890
1021	Unob Bal: Recov of prior year unpaid obligations	144	157	165	192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,033	3,046	3,054	3,082
1060	Exp Unob Bal: Brought forward, Oct 1	2,890	2,890	2,890	2,890
1081	Exp Unob Bal: Recov of prior year unpaid obs	144	157	165	192
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,033	3,046	3,054	3,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,033	3,046	3,054	3,082

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,033	3,046	3,054	3,082
2413	Expired Unobligated Balance: end of year	3,033	3,046	3,054	3,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,033	3,046	3,054	3,082
2500	Total budgetary resources	=====	=====	=====	=====
		3,033	3,046	3,054	3,082
2501	Memo: Budgetary resources, subj to apportionment	3,033	3,046	3,054	3,082
2503	Memo: Budgetary resources, direct unob bal, EOY	3,033	3,046	3,054	3,082

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081
 GTAS User: 314-457-4113 / 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	5,992	5,992	5,992	5,992
3020	Ob Bal: Outlays (gross)	-1,398	-2,122	-3,115	-3,481
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-157	-165	-192
3050	Ob Bal: EOY: Unpaid obligations	4,450	3,713	2,712	2,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,992	5,992	5,992	5,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,450	3,713	2,712	2,319

BA & O, Net

4011	Disc: Outlays from balances	1,398	2,122	3,115	3,481
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,398	2,122	3,115	3,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,398	2,122	3,115	3,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,398	2,122	3,115	3,481

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081
 GTAS User: 314-457-4113 / 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	2,093	2,093	2,093	2,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
1060	Exp Unob Bal: Brought forward, Oct 1	2,093	2,093	2,093	2,093
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,093	2,093	2,093	2,093

Status of Budgetary Resources

2002	Direct obs incurred: Cate	28	28	28	131
2004	Direct obligations incurred (total)		=====		
		28	28	28	131
2190	Obligations incurred		=====		
		28	28	28	131
2403	Unob Bal: Unapportioned: Other	2,064	2,064	2,064	1,962
2413	Expired Unobligated Balance: end of year	2,064	2,064	2,064	1,962
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,064	2,064	2,064	1,962
2500	Total budgetary resources	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
2501	Memo: Budgetary resources, subj to apportionment	2,093	2,093	2,093	2,093
2503	Memo: Budgetary resources, direct unob bal, EOY	2,064	2,064	2,064	1,962

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081
 GTAS User: 314-457-4113 / 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	7,130	7,130	7,130	7,130
3011	Ob Bal: Obligations incurred: Expired accounts	28	28	28	131
3020	Ob Bal: Outlays (gross)	-4,936	-5,116	-5,425	-5,721
3050	Ob Bal: EOY: Unpaid obligations	2,223	2,043	1,734	1,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,130	7,130	7,130	7,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,223	2,043	1,734	1,540

BA & O, Net

4011	Disc: Outlays from balances	4,936	5,116	5,425	5,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,936	5,116	5,425	5,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,936	5,116	5,425	5,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,936	5,116	5,425	5,721

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081
 GTAS User: 314-457-4113 / 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	3,855	3,855	3,855	3,855
1021	Unob Bal: Recov of prior year unpaid obligations	47	55	189	189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,902	3,910	4,044	4,044
1060	Exp Unob Bal: Brought forward, Oct 1	3,855	3,855	3,855	3,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	55	189	189
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,902	3,910	4,044	4,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,902	3,910	4,044	4,044

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,902	3,910	4,044	4,044
2413	Expired Unobligated Balance: end of year	3,902	3,910	4,044	4,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,902	3,910	4,044	4,044
2500	Total budgetary resources	=====	=====	=====	=====
		3,902	3,910	4,044	4,044
2501	Memo: Budgetary resources, subj to apportionment	3,902	3,910	4,044	4,044
2503	Memo: Budgetary resources, direct unob bal, EOY	3,902	3,910	4,044	4,044

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081
 GTAS User: 314-457-4113 / 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	6,243	6,243	6,243	6,243
3020	Ob Bal: Outlays (gross)	-2,723	-3,290	-3,406	-3,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-55	-189	-189
3050	Ob Bal: EOY: Unpaid obligations	3,473	2,898	2,648	2,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,243	6,243	6,243	6,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,473	2,898	2,648	2,473

BA & O, Net

4011	Disc: Outlays from balances	2,723	3,290	3,406	3,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,723	3,290	3,406	3,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,723	3,290	3,406	3,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,723	3,290	3,406	3,581

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
 GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		7,333	7,333	7,333	
1060	Exp Unob Bal: Brought forward, Oct 1	7,333	7,333	7,333	7,333
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,333
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		7,333	7,333	7,333	
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	2
		7,333	7,333	7,335	

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	7,333	7,333	7,333	0
2413	Expired Unobligated Balance: end of year	7,333	7,333	7,333	0
2490	Unob Bal: end of year	=====	=====	=====	0
		7,333	7,333	7,333	
2500	Total budgetary resources	=====	=====	=====	2
		7,333	7,333	7,335	
2501	Memo: Budgetary resources, subj to apportionment	7,333	7,333	7,335	2
2503	Memo: Budgetary resources, direct unob bal, EOY	7,333	7,333	7,333	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	2	2
4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Outlays, gross (total)	0	=====	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-2	-2

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /10-2081
 GTAS User: 314-457-4113 / 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	2,248	2,248	2,248	2,248
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	51	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,292	2,292	2,299	2,294
1060	Exp Unob Bal: Brought forward, Oct 1	2,248	2,248	2,248	2,248
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	43	51	46
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,292	2,292	2,299	2,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,292	2,292	2,299	2,294

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,292	2,292	2,299	2,294
2413	Expired Unobligated Balance: end of year	2,292	2,292	2,299	2,294
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,292	2,292	2,299	2,294
2500	Total budgetary resources	=====	=====	=====	=====
		2,292	2,292	2,299	2,294
2501	Memo: Budgetary resources, subj to apportionment	2,292	2,292	2,299	2,294
2503	Memo: Budgetary resources, direct unob bal, EOY	2,292	2,292	2,299	2,294

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-2081
 GTAS 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	1,805	1,805	1,805	1,805
3020	Ob Bal: Outlays (gross)	-279	-296	-315	-593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-51	-46
3050	Ob Bal: EOY: Unpaid obligations	1,482	1,466	1,439	1,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,805	1,805	1,805	1,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,482	1,466	1,439	1,167

BA & O, Net

4011	Disc: Outlays from balances	279	296	315	593
4020	Disc: Outlays, gross (total)	279	=====	315	593
			296		
4080	Disc: Outlays, net	279	=====	315	593
			296		
4190	Outlays, net (disc. and mand.)	279	=====	315	593
			296		

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081
 GTAS User: 314-457-4113 / 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	6,322	6,322	6,322	6,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,322	6,326	6,326	6,326
1060	Exp Unob Bal: Brought forward, Oct 1	6,322	6,322	6,322	6,322
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,322	6,326	6,326	6,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,322	6,326	6,326	6,326

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,322	6,326	6,326	6,326
2413	Expired Unobligated Balance: end of year	6,322	6,326	6,326	6,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,322	6,326	6,326	6,326
2500	Total budgetary resources	=====	=====	=====	=====
		6,322	6,326	6,326	6,326
2501	Memo: Budgetary resources, subj to apportionment	6,322	6,326	6,326	6,326
2503	Memo: Budgetary resources, direct unob bal, EOY	6,322	6,326	6,326	6,326

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /09-2081
 GTAS 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	358	358	358	358
3020	Ob Bal: Outlays (gross)	0	0	0	-238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	358	354	354	116
3100	Obligated balance, start of year	358	====	358	358
3200	Obligated balance, end of year	358	====	354	116

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	238
4020	Disc: Outlays, gross (total)	0	====	0	238
4080	Disc: Outlays, net	0	====	0	238
4190	Outlays, net (disc. and mand.)	0	====	0	238

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081
 GTAS User: 314-457-4113 / 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	8,874	8,874	8,874	8,874
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	42	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,916	8,916	8,916	8,916
1060	Exp Unob Bal: Brought forward, Oct 1	8,874	8,874	8,874	8,874
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	42	42	42
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,916	8,916	8,916	8,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,916	8,916	8,916	8,916

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,916	8,916	8,916	8,916
2413	Expired Unobligated Balance: end of year	8,916	8,916	8,916	8,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,916	8,916	8,916	8,916
2500	Total budgetary resources	=====	=====	=====	=====
		8,916	8,916	8,916	8,916
2501	Memo: Budgetary resources, subj to apportionment	8,916	8,916	8,916	8,916
2503	Memo: Budgetary resources, direct unob bal, EOY	8,916	8,916	8,916	8,916

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /08-2081
 GTAS 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	1,007	1,007	1,007	1,007
3020	Ob Bal: Outlays (gross)	0	-539	-539	-539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-42	-42
3050	Ob Bal: EOY: Unpaid obligations	965	426	426	426
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,007	1,007	1,007	1,007
3200	Obligated balance, end of year		=====		
		965	426	426	426

BA & O, Net

4011	Disc: Outlays from balances	0	539	539	539
4020	Disc: Outlays, gross (total)		=====		
		0	539	539	539
4080	Disc: Outlays, net		=====		
		0	539	539	539
4190	Outlays, net (disc. and mand.)		=====		
		0	539	539	539

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /07-2081
 GTAS 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	8,021	8,021	8,021	8,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,021	8,021	8,021	8,021
1060	Exp Unob Bal: Brought forward, Oct 1	8,021	8,021	8,021	8,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,021	8,021	8,021	8,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,021	8,021	8,021	8,021

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,021	8,021	8,021	8,021
2413	Expired Unobligated Balance: end of year	8,021	8,021	8,021	8,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,021	8,021	8,021	8,021
2500	Total budgetary resources	=====	=====	=====	=====
		8,021	8,021	8,021	8,021
2501	Memo: Budgetary resources, subj to apportionment	8,021	8,021	8,021	8,021
2503	Memo: Budgetary resources, direct unob bal, EOY	8,021	8,021	8,021	8,021

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /07-2081
GTAS 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	1,419	1,419	1,419	1,419
3050	Ob Bal: EOY: Unpaid obligations	1,419	1,419	1,419	1,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,419	1,419	1,419	1,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,419	1,419	1,419	1,419

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081
 GTAS User: 314-457-4113 / 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	8,205	8,205	8,205	8,205
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,205	8,205	8,210	8,210
1060	Exp Unob Bal: Brought forward, Oct 1	8,205	8,205	8,205	8,205
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,205	8,205	8,210	8,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,205	8,205	8,210	8,210

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,205	8,205	8,210	8,210
2413	Expired Unobligated Balance: end of year	8,205	8,205	8,210	8,210
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,205	8,205	8,210	8,210
2500	Total budgetary resources	=====	=====	=====	=====
		8,205	8,205	8,210	8,210
2501	Memo: Budgetary resources, subj to apportionment	8,205	8,205	8,210	8,210
2503	Memo: Budgetary resources, direct unob bal, EOY	8,205	8,205	8,210	8,210

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /06-2081
GTAS 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	913	913	913	913
3020	Ob Bal: Outlays (gross)	-25	-25	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	888	888	888	888
3100	Obligated balance, start of year	913	913	913	913
3200	Obligated balance, end of year	888	888	888	888

BA & O, Net

4011	Disc: Outlays from balances	25	25	21	21
4020	Disc: Outlays, gross (total)	25	25	21	21
4080	Disc: Outlays, net	25	25	21	21
4190	Outlays, net (disc. and mand.)	25	25	21	21

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /05-2081
 GTAS 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	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /05-2081
GTAS 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	360	360	360	360
3050	Ob Bal: EOY: Unpaid obligations	360	360	360	360
3100	Obligated balance, start of year		=====	360	360
3200	Obligated balance, end of year		=====	360	360

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081
 GTAS User: 314-457-4113 / 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	14,032	14,032	14,032	14,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,032	14,032	14,032	14,032
1060	Exp Unob Bal: Brought forward, Oct 1	14,032	14,032	14,032	14,032
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,032	14,032	14,032	14,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,032	14,032	14,032	14,032

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,032	14,032	14,032	14,032
2413	Expired Unobligated Balance: end of year	14,032	14,032	14,032	14,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,032	14,032	14,032	14,032
2500	Total budgetary resources	=====	=====	=====	=====
		14,032	14,032	14,032	14,032
2501	Memo: Budgetary resources, subj to apportionment	14,032	14,032	14,032	14,032
2503	Memo: Budgetary resources, direct unob bal, EOY	14,032	14,032	14,032	14,032

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081
 GTAS User: 314-457-4113 / 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	774	774	774	774
3020	Ob Bal: Outlays (gross)	0	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	774	764	764	764
3100	Obligated balance, start of year		=====		
		774	774	774	774
3200	Obligated balance, end of year		=====		
		774	764	764	764

BA & O, Net

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

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081
 GTAS User: 314-457-4113 / 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	1,188	1,188	1,188	1,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
1060	Exp Unob Bal: Brought forward, Oct 1	1,188	1,188	1,188	1,188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,188	1,188	1,188	1,188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,188	1,188	1,188	1,188
2413	Expired Unobligated Balance: end of year	1,188	1,188	1,188	1,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
2500	Total budgetary resources	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
2501	Memo: Budgetary resources, subj to apportionment	1,188	1,188	1,188	1,188
2503	Memo: Budgetary resources, direct unob bal, EOY	1,188	1,188	1,188	1,188

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	749	749	749	749
3050	Ob Bal: EOY: Unpaid obligations	749	749	749	749
3100	Obligated balance, start of year	749	=====	749	749
3200	Obligated balance, end of year	749	=====	749	749

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Program Account
 Treasury Account: Rural Housing Insurance Fund Program Account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081
 GTAS User: 314-457-4113 / 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	2,257	2,257	2,257	2,257
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,257	2,257	2,263	2,263
1060	Exp Unob Bal: Brought forward, Oct 1	2,257	2,257	2,257	2,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,257	2,257	2,263	2,263
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,257	2,257	2,265	2,265

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,257	2,257	2,265	2,265
2413	Expired Unobligated Balance: end of year	2,257	2,257	2,265	2,265
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,257	2,257	2,265	2,265
2500	Total budgetary resources	=====	=====	=====	=====
		2,257	2,257	2,265	2,265
2501	Memo: Budgetary resources, subj to apportionment	2,257	2,257	2,265	2,265
2503	Memo: Budgetary resources, direct unob bal, EOY	2,257	2,257	2,265	2,265

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	228	228	228	228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	228	228	223	223
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		228	228	223	223

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	989	989	989	989
1050	Unob Bal: Unobligated balance (total)		=====		
		989	989	989	989
1060	Exp Unob Bal: Brought forward, Oct 1	989	989	989	989
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		989	989	989	989
1910	Total budgetary resources (disc. and mand.)		=====		
		989	989	989	989

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	989	989	989	989
2413	Expired Unobligated Balance: end of year	989	989	989	989
2490	Unob Bal: end of year		=====		
		989	989	989	989
2500	Total budgetary resources		=====		
		989	989	989	989
2501	Memo: Budgetary resources, subj to apportionment	989	989	989	989
2503	Memo: Budgetary resources, direct unob bal, EOY	989	989	989	989

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	491	491	491	491
3020	Ob Bal: Outlays (gross)	0	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	491	467	467	467
3100	Obligated balance, start of year		=====		
		491	491	491	491
3200	Obligated balance, end of year		=====		
		491	467	467	467
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	24	24	24
4020	Disc: Outlays, gross (total)		=====		
		0	24	24	24
4080	Disc: Outlays, net		=====		
		0	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		0	24	24	24

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	652	652	652	652
1050	Unob Bal: Unobligated balance (total)		=====		
		652	652	652	652
1060	Exp Unob Bal: Brought forward, Oct 1	652	652	652	652
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		652	652	652	652
1910	Total budgetary resources (disc. and mand.)		=====		
		652	652	652	652

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	652	652	652	652
2413	Expired Unobligated Balance: end of year	652	652	652	652
2490	Unob Bal: end of year		=====		
		652	652	652	652
2500	Total budgetary resources		=====		
		652	652	652	652
2501	Memo: Budgetary resources, subj to apportionment	652	652	652	652
2503	Memo: Budgetary resources, direct unob bal, EOY	652	652	652	652

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	385	385	385	385
3050	Ob Bal: EOY: Unpaid obligations	385	385	385	385
3100	Obligated balance, start of year		=====	385	385
3200	Obligated balance, end of year		=====	385	385

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Program Account
 Treasury Account:
 Budget Account Id: 005-63-2081 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,276	94,276	94,276	94,276
1021	Unob Bal: Recov of prior year unpaid obligations	814	3,309	3,580	5,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,090	97,584	97,855	92,418
1060	Exp Unob Bal: Brought forward, Oct 1	79,764	79,764	79,764	79,764
1081	Exp Unob Bal: Recov of prior year unpaid obs	807	1,135	1,532	1,611
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,333
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		80,571	80,899	81,296	74,042
1100	BA: Disc: Appropriation	146,780	510,943	510,943	510,943
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		146,780	510,943	510,943	510,943
1200	BA: Mand: Appropriation	0	0	0	1,079,230
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	1,079,230
1700	BA: Disc: Spending auth: Collected	3	3	7	7
1750	BA: Disc: Spending auth: Total		=====		
		3	3	7	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,783	510,946	510,950	1,590,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,873	608,531	608,805	1,682,599

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Program Account
 Treasury Account:
 Budget Account Id: 005-63-2081 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	130,251	436,408	455,297	1,585,697
2104	Reimbursable obligations incurred (total)	0	2,000	2,000	0
2190	Obligations incurred	=====	=====	=====	=====
		130,251	438,408	457,297	1,585,697
2201	Unob Bal: Apportioned: Avail in the current period	16,852	75,024	56,011	8,761
2403	Unob Bal: Unapportioned: Other	94,770	95,098	95,497	88,141
2413	Expired Unobligated Balance: end of year	80,259	80,587	80,986	73,629
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,622	170,122	151,508	96,902
2500	Total budgetary resources	=====	=====	=====	=====
		241,873	608,531	608,805	1,682,599
2501	Memo: Budgetary resources, subj to apportionment	241,873	608,531	608,805	1,682,599
2503	Memo: Budgetary resources, direct unob bal, EOY	111,622	170,122	151,508	96,902
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,661	121,661	121,661	121,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,938	438,096	456,983	1,585,281
3011	Ob Bal: Obligations incurred: Expired accounts	312	312	314	416
3020	Ob Bal: Outlays (gross)	-144,340	-458,021	-478,667	-1,582,513
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-2,174	-2,047	-3,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-807	-1,135	-1,532	-1,611
3050	Ob Bal: EOY: Unpaid obligations	106,758	98,740	96,712	119,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,661	121,661	121,661	121,661
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,758	98,740	96,712	119,369

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Program Account
 Treasury Account:
 Budget Account Id: 005-63-2081 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		146,783	510,946	510,950	510,950
4010	Disc: Outlays from new authority	125,210	427,536	441,008	458,949
4011	Disc: Outlays from balances	19,130	30,484	37,659	44,334
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		144,340	458,021	478,667	503,283
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-7	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		146,780	510,943	510,943	510,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,337	458,017	478,660	503,276
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,079,230
4100	Mand: Outlays from new authority	0	0	0	1,079,230
4110	Mand: Outlays, gross (total)	0	0	0	1,079,230
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	1,079,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	1,079,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,780	510,943	510,943	1,590,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,337	458,017	478,660	1,582,506

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
 Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 92
 GTAS User: 314-457-4113 / 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	803,700	803,700	803,700	803,700
1021	Unob Bal: Recov of prior year unpaid obligations	35,235	52,951	56,583	60,011
1023	Unob Bal: Applied to repay debt	0	0	-908,854	-813,264
1024	Unob Bal: Borrowing authority withdrawn	-30,244	-43,664	-48,571	-50,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		808,691	812,987	-97,141	0
1400	BA: Mand: Borrowing authority	879,641	662,988	897,096	914,793
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		879,641	662,988	897,096	914,793
1800	BA: Mand: Spending auth: Collected	364,606	726,510	1,123,567	1,699,137
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,638	30,481	51,406	4,775
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-119,349	-214,939
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,673	969,101	574,210	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-247,780	-336,727	-336,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		145,137	1,389,366	1,293,107	1,488,974
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,024,778	2,052,354	2,190,203	2,403,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,833,469	2,865,341	2,093,062	2,403,767

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
 Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 92
 GTAS User: 314-457-4113 / 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	24	41	108	46,550
2002	Capitalized costs, etc.	64,223	71,772	76,680	96,591
2002	Interest to Treasury	188,111	379,236	561,054	751,035
2002	Grant/Subsidy/Loan Level	85,357	263,258	490,935	967,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		337,715	714,308	1,128,777	1,862,160
2190	Obligations incurred	=====	=====	=====	=====
		337,715	714,308	1,128,777	1,862,160
2201	Unob Bal: Apportioned: Avail in the current period	1,472,399	2,104,324	894,221	541,607
2403	Unob Bal: Unapportioned: Other	23,355	46,709	70,064	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,495,753	2,151,033	964,285	541,607
2500	Total budgetary resources	=====	=====	=====	=====
		1,833,469	2,865,341	2,093,062	2,403,767
2501	Memo: Budgetary resources, subj to apportionment	1,833,469	2,865,341	2,093,062	2,403,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,495,753	2,151,033	964,285	541,607

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,051	570,051	570,051	570,051
3010	Ob Bal: Obligations incurred: Unexpired accounts	337,715	714,308	1,128,777	1,862,160
3020	Ob Bal: Outlays (gross)	-268,129	-469,205	-708,944	-1,795,674
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,235	-52,951	-56,583	-60,011
3050	Ob Bal: EOY: Unpaid obligations	604,403	762,203	933,301	576,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-76,475	-76,475	-76,475	-76,475
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,638	-30,481	-51,406	-4,775
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,113	-106,957	-127,881	-81,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		493,576	493,576	493,576	493,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		518,289	655,246	805,420	495,276

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
 Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
 Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		1,024,778	2,052,354	2,190,203	2,403,767
4110	Mand: Outlays, gross (total)	268,129	469,205	708,944	1,795,674
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-19,712	-34,978	-52,832	-172,766
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-81,924
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-344,895	-691,532	-1,070,735	-1,444,448
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-364,606	-726,510	-1,123,567	-1,699,137
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,638	-30,481	-51,406	-4,775
4143	Mand: Offsets, BA only: Antic offsetting collect	229,107	-632,374	-237,483	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		219,469	-662,856	-288,889	-4,775
4160	Mand: Budget authority, net	=====	=====	=====	=====
		879,641	662,988	777,747	699,854
4170	Mand: Outlays, net	=====	=====	=====	=====
		-96,477	-257,305	-414,623	96,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		879,641	662,988	777,747	699,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-96,477	-257,305	-414,623	96,536

11/24/15
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803,700	803,700	803,700	803,700
1021	Unob Bal: Recov of prior year unpaid obligations	35,235	52,951	56,583	60,011
1023	Unob Bal: Applied to repay debt	0	0	-908,854	-813,264
1024	Unob Bal: Borrowing authority withdrawn	-30,244	-43,664	-48,571	-50,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		808,691	812,987	-97,141	0
1400	BA: Mand: Borrowing authority	879,641	662,988	897,096	914,793
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		879,641	662,988	897,096	914,793
1800	BA: Mand: Spending auth: Collected	364,606	726,510	1,123,567	1,699,137
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,638	30,481	51,406	4,775
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-119,349	-214,939
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,673	969,101	574,210	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-247,780	-336,727	-336,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		145,137	1,389,366	1,293,107	1,488,974
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,024,778	2,052,354	2,190,203	2,403,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,833,469	2,865,341	2,093,062	2,403,767

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
 Treasury Account:
 Budget Account Id: 005-63-4215 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	337,715	714,308	1,128,777	1,862,160
2190	Obligations incurred	=====	=====	=====	=====
		337,715	714,308	1,128,777	1,862,160
2201	Unob Bal: Apportioned: Avail in the current period	1,472,399	2,104,324	894,221	541,607
2403	Unob Bal: Unapportioned: Other	23,355	46,709	70,064	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,495,753	2,151,033	964,285	541,607
2500	Total budgetary resources	=====	=====	=====	=====
		1,833,469	2,865,341	2,093,062	2,403,767
2501	Memo: Budgetary resources, subj to apportionment	1,833,469	2,865,341	2,093,062	2,403,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,495,753	2,151,033	964,285	541,607
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,051	570,051	570,051	570,051
3010	Ob Bal: Obligations incurred: Unexpired accounts	337,715	714,308	1,128,777	1,862,160
3020	Ob Bal: Outlays (gross)	-268,129	-469,205	-708,944	-1,795,674
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,235	-52,951	-56,583	-60,011
3050	Ob Bal: EOY: Unpaid obligations	604,403	762,203	933,301	576,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-76,475	-76,475	-76,475	-76,475
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,638	-30,481	-51,406	-4,775
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,113	-106,957	-127,881	-81,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		493,576	493,576	493,576	493,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		518,289	655,246	805,420	495,276

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
 Treasury Account:
 Budget Account Id: 005-63-4215 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,024,778	2,052,354	2,190,203	2,403,767
4110	Mand: Outlays, gross (total)	268,129	469,205	708,944	1,795,674
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-19,712	-34,978	-52,832	-172,766
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-81,924
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-344,895	-691,532	-1,070,735	-1,444,448
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-364,606	-726,510	-1,123,567	-1,699,137
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,638	-30,481	-51,406	-4,775
4143	Mand: Offsets, BA only: Antic offsetting collect	229,107	-632,374	-237,483	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		219,469	-662,856	-288,889	-4,775
4160	Mand: Budget authority, net	=====	=====	=====	=====
		879,641	662,988	777,747	699,854
4170	Mand: Outlays, net	=====	=====	=====	=====
		-96,477	-257,305	-414,623	96,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		879,641	662,988	777,747	699,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-96,477	-257,305	-414,623	96,536

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 92
 GTAS User: 314-457-4113 / 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	3,668,296	3,668,296	3,668,296	3,668,296
1021	Unob Bal: Recov of prior year unpaid obligations	446	951	1,684	2,453
1023	Unob Bal: Applied to repay debt	0	0	-797	-797
1024	Unob Bal: Borrowing authority withdrawn	-110	-195	-208	-269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,668,632	3,669,052	3,668,975	3,669,683
1400	BA: Mand: Borrowing authority	29,000	52,000	80,000	8,850
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,000	52,000	80,000	8,850
1800	BA: Mand: Spending auth: Collected	154,590	285,383	429,647	1,657,687
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,671	39,311	58,939	-584
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	122,000	585,699	441,435	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-156,700	-208,015	-208,015	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		139,560	702,378	722,005	1,657,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,560	754,378	802,005	1,665,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,837,192	4,423,430	4,470,980	5,335,636

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest supplements to p	16	8,634	8,789	8,789
2002	Payment to receipt accoun	28,048	51,058	79,974	335,766
2002	Default claims on guarant	154,378	339,784	528,418	1,290,051
2002	Interest to Treasury	43	85	114	163
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182,484	399,561	617,295	1,634,769
2190	Obligations incurred	=====	=====	=====	=====
		182,484	399,561	617,295	1,634,769
2201	Unob Bal: Apportioned: Avail in the current period	1,123,568	1,076,881	886,937	1,015,427
2403	Unob Bal: Unapportioned: Other	2,531,141	2,946,987	2,966,748	2,685,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,654,709	4,023,868	3,853,685	3,700,867
2500	Total budgetary resources	=====	=====	=====	=====
		3,837,192	4,423,430	4,470,980	5,335,636
2501	Memo: Budgetary resources, subj to apportionment	3,837,192	4,423,430	4,470,980	5,335,636
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,654,709	4,023,868	3,853,685	3,700,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,842	4,842	4,842	4,842
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,484	399,561	617,295	1,634,769
3020	Ob Bal: Outlays (gross)	-172,644	-393,017	-607,652	-1,623,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-446	-951	-1,684	-2,453
3050	Ob Bal: EOY: Unpaid obligations	14,236	10,436	12,802	13,574
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-751	-751	-751	-751
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,671	-39,311	-58,939	584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,422	-40,063	-59,690	-168
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,091	4,091	4,091	4,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,186	-29,627	-46,888	13,406

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		168,560	754,378	802,005	1,665,953
4110	Mand: Outlays, gross (total)	172,644	393,017	607,652	1,623,586
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6	-127	-127	-980,808
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-81,549
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-154,583	-285,256	-429,520	-595,330
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154,590	-285,383	-429,647	-1,657,687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19,671	-39,311	-58,939	584
4143	Mand: Offsets, BA only: Antic offsetting collect	34,700	-377,684	-233,420	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		15,029	-416,995	-292,358	584
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,000	52,000	80,000	8,850
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,054	107,634	178,005	-34,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,000	52,000	80,000	8,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,054	107,634	178,005	-34,101

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,668,296	3,668,296	3,668,296	3,668,296
1021	Unob Bal: Recov of prior year unpaid obligations	446	951	1,684	2,453
1023	Unob Bal: Applied to repay debt	0	0	-797	-797
1024	Unob Bal: Borrowing authority withdrawn	-110	-195	-208	-269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,668,632	3,669,052	3,668,975	3,669,683
1400	BA: Mand: Borrowing authority	29,000	52,000	80,000	8,850
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,000	52,000	80,000	8,850
1800	BA: Mand: Spending auth: Collected	154,590	285,383	429,647	1,657,687
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,671	39,311	58,939	-584
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	122,000	585,699	441,435	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-156,700	-208,015	-208,015	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		139,560	702,378	722,005	1,657,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,560	754,378	802,005	1,665,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,837,192	4,423,430	4,470,980	5,335,636

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 005-63-4216 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	182,484	399,561	617,295	1,634,769
2190	Obligations incurred	=====	=====	=====	=====
		182,484	399,561	617,295	1,634,769
2201	Unob Bal: Apportioned: Avail in the current period	1,123,568	1,076,881	886,937	1,015,427
2403	Unob Bal: Unapportioned: Other	2,531,141	2,946,987	2,966,748	2,685,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,654,709	4,023,868	3,853,685	3,700,867
2500	Total budgetary resources	=====	=====	=====	=====
		3,837,192	4,423,430	4,470,980	5,335,636
2501	Memo: Budgetary resources, subj to apportionment	3,837,192	4,423,430	4,470,980	5,335,636
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,654,709	4,023,868	3,853,685	3,700,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,842	4,842	4,842	4,842
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,484	399,561	617,295	1,634,769
3020	Ob Bal: Outlays (gross)	-172,644	-393,017	-607,652	-1,623,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-446	-951	-1,684	-2,453
3050	Ob Bal: EOY: Unpaid obligations	14,236	10,436	12,802	13,574
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-751	-751	-751	-751
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,671	-39,311	-58,939	584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,422	-40,063	-59,690	-168
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,091	4,091	4,091	4,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,186	-29,627	-46,888	13,406

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 005-63-4216 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		168,560	754,378	802,005	1,665,953
4110	Mand: Outlays, gross (total)	172,644	393,017	607,652	1,623,586
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6	-127	-127	-980,808
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-81,549
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-154,583	-285,256	-429,520	-595,330
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154,590	-285,383	-429,647	-1,657,687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19,671	-39,311	-58,939	584
4143	Mand: Offsets, BA only: Antic offsetting collect	34,700	-377,684	-233,420	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		15,029	-416,995	-292,358	584
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,000	52,000	80,000	8,850
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,054	107,634	178,005	-34,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,000	52,000	80,000	8,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,054	107,634	178,005	-34,101

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Liquidating Account
 Treasury Account: Rural Housing Insurance Fund Liquidating Account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141
 GTAS User: 314-457-4113 / 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	47,786	47,786	47,786	47,786
1021	Unob Bal: Recov of prior year unpaid obligations	6,526	6,863	5,949	5,689
1022	Unob Bal: Capital transfer to general fund	-47,786	-47,786	-47,786	-53,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,526	6,863	5,949	0
1800	BA: Mand: Spending auth: Collected	128,280	268,328	404,652	533,301
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-424,890
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	433,064	320,223	186,487	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-485,893	-513,099	-513,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,977	82,316	83,989	108,412

Status of Budgetary Resources

2002	Interest Supplements Paid	12	23	5	14
2002	Capitalized costs, etc.	16,872	18,063	18,827	25,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,884	18,086	18,831	25,403
2190	Obligations incurred	=====	=====	=====	=====
		16,884	18,086	18,831	25,403
2201	Unob Bal: Apportioned: Avail in the current period	65,093	64,229	65,158	83,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,093	64,229	65,158	83,009
2500	Total budgetary resources	=====	=====	=====	=====
		81,977	82,316	83,989	108,412
2501	Memo: Budgetary resources, subj to apportionment	81,977	82,316	83,989	108,412
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,093	64,229	65,158	83,009

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural Housing Insurance Fund Liquidating Account
 Treasury Account: Rural Housing Insurance Fund Liquidating Account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141
 GTAS User: 314-457-4113 / 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	15,557	15,557	15,557	15,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,884	18,086	18,831	25,403
3020	Ob Bal: Outlays (gross)	-5,106	-8,154	-11,115	-15,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,526	-6,863	-5,949	-5,689
3050	Ob Bal: EOY: Unpaid obligations	20,808	18,626	17,324	20,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,557	15,557	15,557	15,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,808	18,626	17,324	20,042

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
4100	Mand: Outlays from new authority	4,138	6,811	9,250	12,823
4101	Mand: Outlays from balances	968	1,343	1,864	2,406
4110	Mand: Outlays, gross (total)	5,106	8,154	11,115	15,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,040	-11,101	-23,245	-28,358
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-124,240	-257,227	-381,407	-504,944
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128,280	-268,328	-404,652	-533,301
4143	Mand: Offsets, BA only: Antic offsetting collect	52,829	192,876	326,612	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		52,829	192,876	326,612	0
4160	Mand: Budget authority, net	0	0	0	=====
					-424,890
4170	Mand: Outlays, net	=====	=====	=====	=====
		-123,173	-260,175	-393,538	-518,072
4180	Budget authority, net (disc. and mand.)	0	0	0	=====
					-424,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-123,173	-260,175	-393,538	-518,072

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 005-63-4141 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,786	47,786	47,786	47,786
1021	Unob Bal: Recov of prior year unpaid obligations	6,526	6,863	5,949	5,689
1022	Unob Bal: Capital transfer to general fund	-47,786	-47,786	-47,786	-53,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,526	6,863	5,949	0
1800	BA: Mand: Spending auth: Collected	128,280	268,328	404,652	533,301
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-424,890
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	433,064	320,223	186,487	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-485,893	-513,099	-513,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,977	82,316	83,989	108,412

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,884	18,086	18,831	25,403
2190	Obligations incurred	=====	=====	=====	=====
		16,884	18,086	18,831	25,403
2201	Unob Bal: Apportioned: Avail in the current period	65,093	64,229	65,158	83,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,093	64,229	65,158	83,009
2500	Total budgetary resources	=====	=====	=====	=====
		81,977	82,316	83,989	108,412
2501	Memo: Budgetary resources, subj to apportionment	81,977	82,316	83,989	108,412
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,093	64,229	65,158	83,009

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 005-63-4141 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,557	15,557	15,557	15,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,884	18,086	18,831	25,403
3020	Ob Bal: Outlays (gross)	-5,106	-8,154	-11,115	-15,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,526	-6,863	-5,949	-5,689
3050	Ob Bal: EOY: Unpaid obligations	20,808	18,626	17,324	20,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,557	15,557	15,557	15,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,808	18,626	17,324	20,042

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
4100	Mand: Outlays from new authority	4,138	6,811	9,250	12,823
4101	Mand: Outlays from balances	968	1,343	1,864	2,406
4110	Mand: Outlays, gross (total)	5,106	8,154	11,115	15,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,040	-11,101	-23,245	-28,358
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-124,240	-257,227	-381,407	-504,944
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128,280	-268,328	-404,652	-533,301
4143	Mand: Offsets, BA only: Antic offsetting collect	52,829	192,876	326,612	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		52,829	192,876	326,612	0
4160	Mand: Budget authority, net	0	0	0	=====
					-424,890
4170	Mand: Outlays, net	=====	=====	=====	=====
		-123,173	-260,175	-393,538	-518,072
4180	Budget authority, net (disc. and mand.)	0	0	0	=====
					-424,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-123,173	-260,175	-393,538	-518,072

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238,943	238,943	238,943	238,943
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	302
1021	Unob Bal: Recov of prior year unpaid obligations	11,856	17,529	18,855	23,797
1022	Unob Bal: Capital transfer to general fund	-47,786	-47,786	-47,786	-53,474
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,014	208,687	210,013	191,660
1060	Exp Unob Bal: Brought forward, Oct 1	95,152	95,152	95,152	95,152
1081	Exp Unob Bal: Recov of prior year unpaid obs	919	1,255	1,726	1,978
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,909
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		96,071	96,407	96,879	79,221
1100	BA: Disc: Appropriation	582,213	1,730,460	1,738,960	1,725,689
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-25,500	-12,229
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		573,713	1,713,460	1,713,460	1,713,460
1200	BA: Mand: Appropriation	0	0	0	1,230,516
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	1,230,516
1700	BA: Disc: Spending auth: Collected	181	785	1,024	1,227
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181	785	1,024	1,227
1800	BA: Mand: Spending auth: Collected	128,280	268,328	404,652	533,301
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-424,890
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	433,064	320,223	186,487	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-485,893	-513,099	-513,099	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		75,451	75,453	78,040	108,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		649,346	1,789,697	1,792,524	3,053,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		852,359	1,998,384	2,002,537	3,245,275

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations incurred (total)	548,069	1,250,003	1,545,595	3,007,957
2104	Reimbursable obligations incurred (total)	0	2,000	2,000	0
2190	Obligations incurred	=====	=====	=====	=====
		548,069	1,252,003	1,547,595	3,007,957
2201	Unob Bal: Apportioned: Avail in the current period	192,361	633,510	341,364	141,005
2403	Unob Bal: Unapportioned: Other	111,930	112,871	113,578	96,312
2413	Expired Unobligated Balance: end of year	95,936	96,863	97,570	80,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,291	746,381	454,942	237,317
2500	Total budgetary resources	=====	=====	=====	=====
		852,359	1,998,384	2,002,537	3,245,275
2501	Memo: Budgetary resources, subj to apportionment	852,359	1,998,384	2,002,537	3,245,275
2503	Memo: Budgetary resources, direct unob bal, EOY	239,197	682,152	389,784	154,309
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,093	64,229	65,158	83,009

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	972,358	972,358	972,358	972,358
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	547,756	1,251,678	1,547,268	3,007,528
3011	Ob Bal: Obligations incurred: Expired accounts	312	325	327	429
3020	Ob Bal: Outlays (gross)	-481,608	-1,123,061	-1,473,805	-3,023,730
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,937	-16,274	-17,129	-21,819
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-919	-1,255	-1,726	-1,978
3050	Ob Bal: EOY: Unpaid obligations	1,026,964	1,083,772	1,027,293	932,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		972,358	972,358	972,358	972,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,026,964	1,083,772	1,027,293	932,793

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		573,895	1,714,245	1,714,484	1,714,687
4010 Disc:	Outlays from new authority	187,383	623,434	853,052	1,103,782
4011 Disc:	Outlays from balances	289,119	491,473	609,639	674,203
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		476,502	1,114,907	1,462,691	1,777,984
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-181	-785	-1,024	-1,227
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-181	-785	-1,024	-1,227
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		573,713	1,713,460	1,713,460	1,713,460
4080,Disc:	Outlays, net	=====	=====	=====	=====
		476,320	1,114,123	1,461,667	1,776,757
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		75,451	75,453	78,040	1,338,928
4100 Mand:	Outlays from new authority	4,138	6,811	9,250	1,243,339
4101 Mand:	Outlays from balances	968	1,343	1,864	2,406
4110 Mand:	Outlays, gross (total)	5,106	8,154	11,115	1,245,746
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,040	-11,101	-23,245	-28,358
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-124,240	-257,227	-381,407	-504,944
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128,280	-268,328	-404,652	-533,301
4143 Mand:	Offsets, BA only: Antic offsetting collect	52,829	192,876	326,612	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		52,829	192,876	326,612	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	805,627
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-123,173	-260,175	-393,538	712,444

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		573,713	1,713,460	1,713,460	2,519,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		353,147	853,948	1,068,129	2,489,202

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,558,520	4,558,520	4,558,520	4,558,520
1021	Unob Bal: Recov of prior year unpaid obligations	48,748	207,473	239,491	317,848
1023	Unob Bal: Applied to repay debt	0	0	-919,065	-824,111
1024	Unob Bal: Borrowing authority withdrawn	-42,231	-195,102	-227,476	-303,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,565,036	4,570,891	3,651,470	3,749,229
1400	BA: Mand: Borrowing authority	1,785,533	4,143,667	4,432,285	3,454,206
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,785,533	4,143,667	4,432,285	3,454,206
1800	BA: Mand: Spending auth: Collected	668,359	1,310,537	1,990,014	4,180,125
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	31,584	75,878	126,979	16,417
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-472,811	-567,765
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	149,902	2,038,930	1,361,168	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-550,979	-1,051,864	-1,051,864	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		298,867	2,373,480	1,953,486	3,628,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,084,400	6,517,147	6,385,771	7,082,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,649,435	11,088,038	10,037,241	10,832,210

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	629,644	1,357,422	2,502,924	5,862,981
2190	Obligations incurred	=====	=====	=====	=====
		629,644	1,357,422	2,502,924	5,862,981
2201	Unob Bal: Apportioned: Avail in the current period	3,379,602	6,644,871	4,401,721	2,255,204
2403	Unob Bal: Unapportioned: Other	2,640,190	3,085,745	3,132,596	2,714,025
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,019,792	9,730,616	7,534,317	4,969,229
2500	Total budgetary resources	=====	=====	=====	=====
		6,649,435	11,088,038	10,037,241	10,832,210
2501	Memo: Budgetary resources, subj to apportionment	6,649,435	11,088,038	10,037,241	10,832,210
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,019,792	9,730,616	7,534,317	4,969,229
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,725,152	3,725,152	3,725,152	3,725,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	629,644	1,357,422	2,502,924	5,862,981
3020	Ob Bal: Outlays (gross)	-734,483	-1,369,139	-2,042,885	-4,661,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,748	-207,473	-239,491	-317,848
3050	Ob Bal: EOY: Unpaid obligations	3,571,564	3,505,962	3,945,699	4,609,116
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-123,728	-123,728	-123,728	-123,728
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,584	-75,878	-126,979	-16,417
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-155,312	-199,606	-250,707	-140,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,601,424	3,601,424	3,601,424	3,601,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,416,252	3,306,356	3,694,992	4,468,971

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,084,400	6,517,147	6,385,771	7,082,982
4110	Mand: Outlays, gross (total)	734,483	1,369,139	2,042,885	4,661,170
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,135	-56,918	-91,270	-1,350,860
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-214,058
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-639,225	-1,253,619	-1,898,744	-2,615,206
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-668,359	-1,310,537	-1,990,014	-4,180,125
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,584	-75,878	-126,979	-16,417
4143	Mand: Offsets, BA only: Antic offsetting collect	401,077	-987,066	-309,303	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		369,493	-1,062,943	-436,283	-16,417
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,785,533	4,143,667	3,959,474	2,886,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,124	58,602	52,871	481,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,785,533	4,143,667	3,959,474	2,886,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,124	58,602	52,871	481,045

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Energy Assistance Payments
 Treasury Account: Energy Assistance Payments
 Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073
 GTAS User: 314-457-4113 / 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	21,834	21,834	21,834	21,834
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,834	21,834	21,834	22,334
1221	BA: Mand: Approps transferred from other accounts	0	15,000	15,000	15,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-9,095	-8,000	-9,095
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	5,905	7,000	5,905
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-1,095	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-1,095	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	5,905	5,905	5,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,834	27,739	27,739	28,239

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10,777	10,850	18,941
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	10,777	10,850	18,941
2190	Obligations incurred	=====	=====	=====	=====
		0	10,777	10,850	18,941
2201	Unob Bal: Apportioned: Avail in the current period	21,834	16,962	16,889	9,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,834	16,962	16,889	9,298
2500	Total budgetary resources	=====	=====	=====	=====
		21,834	27,739	27,739	28,239
2501	Memo: Budgetary resources, subj to apportionment	21,834	27,739	27,739	28,239
2503	Memo: Budgetary resources, direct unob bal, EOY	21,834	16,962	16,889	9,298

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Energy Assistance Payments
 Treasury Account: Energy Assistance Payments
 Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073
 GTAS User: 314-457-4113 / 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	10,777	10,850	18,941
3020	Ob Bal: Outlays (gross)	0	-9,318	-9,413	-14,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-500
3050	Ob Bal: EOY: Unpaid obligations	2,455	3,914	3,893	6,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,455	3,914	3,893	6,263

BA & O, Net

4090	Mand: Budget authority, gross	0	5,905	5,905	5,905
4100	Mand: Outlays from new authority	0	9,318	9,413	5,905
4101	Mand: Outlays from balances	0	0	0	8,728
4110	Mand: Outlays, gross (total)	0	9,318	9,413	14,633
4160	Mand: Budget authority, net	0	5,905	5,905	5,905
4170	Mand: Outlays, net	0	9,318	9,413	14,633
4180	Budget authority, net (disc. and mand.)	0	5,905	5,905	5,905
4190	Outlays, net (disc. and mand.)	0	9,318	9,413	14,633

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Energy Assistance Payments
 Treasury Account:
 Budget Account Id: 005-65-2073 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,834	21,834	21,834	21,834
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,834	21,834	21,834	22,334
1221	BA: Mand: Approps transferred from other accounts	0	15,000	15,000	15,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-9,095	-8,000	-9,095
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	5,905	7,000	5,905
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-1,095	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-1,095	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	5,905	5,905	5,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,834	27,739	27,739	28,239

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10,777	10,850	18,941
2190	Obligations incurred	=====	=====	=====	=====
		0	10,777	10,850	18,941
2201	Unob Bal: Apportioned: Avail in the current period	21,834	16,962	16,889	9,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,834	16,962	16,889	9,298
2500	Total budgetary resources	=====	=====	=====	=====
		21,834	27,739	27,739	28,239
2501	Memo: Budgetary resources, subj to apportionment	21,834	27,739	27,739	28,239
2503	Memo: Budgetary resources, direct unob bal, EOY	21,834	16,962	16,889	9,298

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Energy Assistance Payments
 Treasury Account:
 Budget Account Id: 005-65-2073 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<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	10,777	10,850	18,941
3020	Ob Bal: Outlays (gross)	0	-9,318	-9,413	-14,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-500
3050	Ob Bal: EOY: Unpaid obligations	2,455	3,914	3,893	6,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,455	2,455	2,455	2,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,455	3,914	3,893	6,263

BA & O, Net

4090	Mand: Budget authority, gross	0	5,905	5,905	5,905
4100	Mand: Outlays from new authority	0	9,318	9,413	5,905
4101	Mand: Outlays from balances	0	0	0	8,728
4110	Mand: Outlays, gross (total)	0	9,318	9,413	14,633
4160	Mand: Budget authority, net	0	5,905	5,905	5,905
4170	Mand: Outlays, net	0	9,318	9,413	14,633
4180	Budget authority, net (disc. and mand.)	0	5,905	5,905	5,905
4190	Outlays, net (disc. and mand.)	0	9,318	9,413	14,633

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	44	44	44	44
2490	Unob Bal: end of year		=====		
		44	44	44	44
2500	Total budgetary resources		=====		
		44	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	44	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	44	44	44	44

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900
 GTAS User: 314-457-4113 / 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	78,401	78,401	78,401	78,401
1021	Unob Bal: Recov of prior year unpaid obligations	1,539	1,935	2,466	3,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,941	80,336	80,867	81,449
1100	BA: Disc: Appropriation	3,750	10,750	10,750	10,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,750	10,750	10,750	10,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,750	10,750	10,750	10,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,691	91,086	91,617	92,199

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,333	10,952	10,952	46,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,333	10,952	10,952	46,648
2190	Obligations incurred	=====	=====	=====	=====
		10,333	10,952	10,952	46,648
2201	Unob Bal: Apportioned: Avail in the current period	73,357	80,134	80,665	45,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,357	80,134	80,665	45,551
2500	Total budgetary resources	=====	=====	=====	=====
		83,691	91,086	91,617	92,199
2501	Memo: Budgetary resources, subj to apportionment	83,691	91,086	91,617	92,199
2503	Memo: Budgetary resources, direct unob bal, EOY	73,357	80,134	80,665	45,551

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900
 GTAS User: 314-457-4113 / 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	33,329	33,329	33,329	33,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,333	10,952	10,952	46,648
3020	Ob Bal: Outlays (gross)	-3,994	-9,578	-15,342	-20,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,539	-1,935	-2,466	-3,048
3050	Ob Bal: EOY: Unpaid obligations	38,128	32,768	26,473	56,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,329	33,329	33,329	33,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,128	32,768	26,473	56,554

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,750	10,750	10,750	10,750
4010	Disc: Outlays from new authority	96	971	2,259	3,716
4011	Disc: Outlays from balances	3,891	8,588	13,019	16,595
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,987	9,559	15,278	20,311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,750	10,750	10,750	10,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,987	9,559	15,278	20,311
4101	Mand: Outlays from balances	8	19	64	64
4110	Mand: Outlays, gross (total)	8	19	64	64
4170	Mand: Outlays, net	=====	=====	=====	=====
		8	19	64	64
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,750	10,750	10,750	10,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,994	9,578	15,342	20,375

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /15-1900
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,763	11,300	11,300	11,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,763	11,300	11,300	11,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,763	11,300	11,300	11,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,763	11,300	11,300	11,300

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2,500	11,300
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,500	11,300
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,500	11,300
2201	Unob Bal: Apportioned: Avail in the current period	2,763	11,300	8,800	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,763	11,300	8,800	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,763	11,300	11,300	11,300
2501	Memo: Budgetary resources, subj to apportionment	2,763	11,300	11,300	11,300
2503	Memo: Budgetary resources, direct unob bal, EOY	2,763	11,300	8,800	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1900
 GTAS 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	2,500	11,300
3020	Ob Bal: Outlays (gross)	0	0	-621	-1,148
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,879	10,152
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,879	10,152

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,763	11,300	11,300	11,300
4010	Disc: Outlays from new authority	0	0	621	1,148
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	621	1,148
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,763	11,300	11,300	11,300
4080	Disc: Outlays, net		=====	=====	=====
		0	0	621	1,148
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,763	11,300	11,300	11,300
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	621	1,148

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	10,024	10,024	10,024	10,024
3020	Ob Bal: Outlays (gross)	-1,657	-2,777	-4,345	-6,017
3050	Ob Bal: EOY: Unpaid obligations	8,367	7,247	5,679	4,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,024	10,024	10,024	10,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,367	7,247	5,679	4,006

BA & O, Net

4011	Disc: Outlays from balances	1,657	2,777	4,345	6,017
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,657	2,777	4,345	6,017
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,657	2,777	4,345	6,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,657	2,777	4,345	6,017

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	51	150	151	169
1050	Unob Bal: Unobligated balance (total)		=====		
		51	150	151	169
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	150	151	169
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	150	151	169
1910	Total budgetary resources (disc. and mand.)		=====		
		51	150	151	169

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51	150	151	169
2413	Expired Unobligated Balance: end of year	51	150	151	169
2490	Unob Bal: end of year		=====		
		51	150	151	169
2500	Total budgetary resources		=====		
		51	150	151	169
2501	Memo: Budgetary resources, subj to apportionment	51	150	151	169
2503	Memo: Budgetary resources, direct unob bal, EOY	51	150	151	169

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,551	4,551	4,551	4,551
3020	Ob Bal: Outlays (gross)	-2,018	-3,569	-3,997	-4,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-150	-151	-169
3050	Ob Bal: EOY: Unpaid obligations	2,482	833	403	252
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,551	4,551	4,551	4,551
3200	Obligated balance, end of year	=====	=====		
		2,482	833	403	252

BA & O, Net

4011	Disc: Outlays from balances	2,018	3,569	3,997	4,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,018	3,569	3,997	4,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,018	3,569	3,997	4,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,018	3,569	3,997	4,131

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Cooperative Development Grants
 Treasury Account: Rural Cooperative Development Grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /12-1900
 GTAS User: 314-457-4113 / 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	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	56	72	72	82
1050	Unob Bal: Unobligated balance (total)		=====		
		106	122	122	132
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	56	72	72	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		106	122	122	132
1910	Total budgetary resources (disc. and mand.)		=====		
		106	122	122	132

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	122	122	132
2413	Expired Unobligated Balance: end of year	106	122	122	132
2490	Unob Bal: end of year		=====		
		106	122	122	132
2500	Total budgetary resources		=====		
		106	122	122	132
2501	Memo: Budgetary resources, subj to apportionment	106	122	122	132
2503	Memo: Budgetary resources, direct unob bal, EOY	106	122	122	132

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	329	329	329	329
3020	Ob Bal: Outlays (gross)	-235	-235	-244	-244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-72	-72	-82
3050	Ob Bal: EOY: Unpaid obligations	38	22	13	3
3100	Obligated balance, start of year	329	329	329	329
3200	Obligated balance, end of year	38	22	13	3

BA & O, Net

4011	Disc: Outlays from balances	235	235	244	244
4020	Disc: Outlays, gross (total)	235	235	244	244
4080	Disc: Outlays, net	235	235	244	244
4190	Outlays, net (disc. and mand.)	235	235	244	244

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
 GTAS 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	223	223	223
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	223	223
1060	Exp Unob Bal: Brought forward, Oct 1	223	223	223	223
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		223	223	223	223
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		223	223	223	230

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	223	223	223	230
2413	Expired Unobligated Balance: end of year	223	223	223	230
2490	Unob Bal: end of year		=====		
		223	223	223	230
2500	Total budgetary resources		=====		
		223	223	223	230
2501	Memo: Budgetary resources, subj to apportionment	223	223	223	230
2503	Memo: Budgetary resources, direct unob bal, EOY	223	223	223	230

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	33	33	33	33
3020	Ob Bal: Outlays (gross)	-33	-33	-33	-33
3100	Obligated balance, start of year		=====		
		33	33	33	33

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	33	33	33	33
4020	Disc: Outlays, gross (total)		=====		
		33	33	33	33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		33	33	33	26
4190	Outlays, net (disc. and mand.)		=====		
		33	33	33	26

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-615
1050	Unob Bal: Unobligated balance (total)		=====		
		615	615	615	0
1060	Exp Unob Bal: Brought forward, Oct 1	615	615	615	615
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-615
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		615	615	615	0
1910	Total budgetary resources (disc. and mand.)		=====		
		615	615	615	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	615	615	615	0
2413	Expired Unobligated Balance: end of year	615	615	615	0
2490	Unob Bal: end of year		=====		
		615	615	615	0
2500	Total budgetary resources		=====		
		615	615	615	0
2501	Memo: Budgetary resources, subj to apportionment	615	615	615	0
2503	Memo: Budgetary resources, direct unob bal, EOY	615	615	615	0

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,333	79,333	79,333	79,333
1021	Unob Bal: Recov of prior year unpaid obligations	1,647	2,157	2,689	3,299
1029	Unob Bal: Other balances withdrawn	0	0	0	-615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,980	81,490	82,022	82,017
1060	Exp Unob Bal: Brought forward, Oct 1	888	888	888	888
1081	Exp Unob Bal: Recov of prior year unpaid obs	107	222	224	250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-615
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		995	1,110	1,111	523
1100	BA: Disc: Appropriation	6,513	22,050	22,050	22,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,513	22,050	22,050	22,050
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,513	22,050	22,050	22,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,493	103,540	104,072	104,074

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Cooperative Development Grants
 Treasury Account:
 Budget Account Id: 005-65-1900 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,333	10,952	13,452	57,948
	2190,Obligations incurred	=====	=====	=====	=====
		10,333	10,952	13,452	57,948
2201	Unob Bal: Apportioned: Avail in the current period	76,164	91,478	89,509	45,596
2403	Unob Bal: Unapportioned: Other	995	1,110	1,111	530
2413	Expired Unobligated Balance: end of year	995	1,110	1,111	530
	2490,Unob Bal: end of year	=====	=====	=====	=====
		77,159	92,588	90,620	46,126
	2500,Total budgetary resources	=====	=====	=====	=====
		87,493	103,540	104,072	104,074
2501	Memo: Budgetary resources, subj to apportionment	87,493	103,540	104,072	104,074
2503	Memo: Budgetary resources, direct unob bal, EOY	77,159	92,588	90,620	46,126
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,266	48,266	48,266	48,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,333	10,952	13,452	57,948
3020	Ob Bal: Outlays (gross)	-7,937	-16,192	-24,582	-31,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,539	-1,935	-2,466	-3,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-222	-224	-250
3050	Ob Bal: EOY: Unpaid obligations	49,015	40,870	34,447	70,967
	3100,Obligated balance, start of year	=====	=====	=====	=====
		48,266	48,266	48,266	48,266
	3200,Obligated balance, end of year	=====	=====	=====	=====
		49,015	40,870	34,447	70,967

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,513	22,050	22,050	22,057
4010	Disc: Outlays from new authority	96	971	2,879	4,865
4011	Disc: Outlays from balances	7,834	15,201	21,639	27,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,930	16,173	24,518	31,885
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,513	22,050	22,050	22,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,930	16,173	24,518	31,878
4101	Mand: Outlays from balances	8	19	64	64
4110	Mand: Outlays, gross (total)	8	19	64	64
4170	Mand: Outlays, net		=====		
		8	19	64	64
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,513	22,050	22,050	22,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,937	16,192	24,582	31,942

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Grants
 Treasury Account: Rural Economic Development Grants
 Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105
 GTAS User: 314-457-4113 / 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	194,458	194,458	194,458	194,458
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,458	194,458	194,458	194,758
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-179,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-179,000
1800	BA: Mand: Spending auth: Collected	32,262	86,131	86,143	203,045
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	47,312	0
1802	BA: Mand: Spending auth: Previously unavailable	0	0	921	921
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-1,038	-1,038
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,262	86,131	133,338	202,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,262	86,131	133,338	23,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		226,720	280,589	327,795	218,686

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3,563	9,229	13,129
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,563	9,229	13,129
2190	Obligations incurred	0	=====	=====	=====
		0	3,563	9,229	13,129
2201	Unob Bal: Apportioned: Avail in the current period	194,467	190,909	185,256	160,349
2403	Unob Bal: Unapportioned: Other	32,252	86,116	133,311	45,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		226,720	277,026	318,567	205,557
2500	Total budgetary resources	=====	=====	=====	=====
		226,720	280,589	327,795	218,686

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Grants
 Treasury Account: Rural Economic Development Grants
 Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	226,720	280,589	327,795	218,686
2503	Memo: Budgetary resources, direct unob bal, EOY	226,720	277,026	318,567	205,557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,569	10,569	10,569	10,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,563	9,229	13,129
3020	Ob Bal: Outlays (gross)	-4,138	-5,238	-11,520	-12,420
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-300
3050	Ob Bal: EOY: Unpaid obligations	6,431	8,894	8,278	10,978
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-47,312	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-47,312	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,569	10,569	10,569	10,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,431	8,894	-39,034	10,978

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,262	86,131	133,338	23,928
4100	Mand: Outlays from new authority	0	0	5,399	0
4101	Mand: Outlays from balances	4,138	5,238	6,121	12,420
4110	Mand: Outlays, gross (total)	4,138	5,238	11,520	12,420
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,220	-79,402	-79,402	-189,057
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42	-6,729	-6,741	-13,988
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,262	-86,131	-86,143	-203,045
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-47,312	0
4150	Mand: Additional offsets against BA only (total)	0	0	-47,312	0
4160	Mand: Budget authority, net	0	0	-117	-179,117
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,124	-80,893	-74,623	-190,625

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	===== -117	===== -179,117
4190	Outlays, net (disc. and mand.)	===== -28,124	===== -80,893	===== -74,623	===== -190,625

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Economic Development Grants
 Treasury Account:
 Budget Account Id: 005-65-3105 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,458	194,458	194,458	194,458
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,458	194,458	194,458	194,758
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-179,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-179,000
1800	BA: Mand: Spending auth: Collected	32,262	86,131	86,143	203,045
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	47,312	0
1802	BA: Mand: Spending auth: Previously unavailable	0	0	921	921
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-1,038	-1,038
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,262	86,131	133,338	202,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,262	86,131	133,338	23,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		226,720	280,589	327,795	218,686

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,563	9,229	13,129
2190	Obligations incurred	0	=====	=====	=====
		0	3,563	9,229	13,129
2201	Unob Bal: Apportioned: Avail in the current period	194,467	190,909	185,256	160,349
2403	Unob Bal: Unapportioned: Other	32,252	86,116	133,311	45,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		226,720	277,026	318,567	205,557
2500	Total budgetary resources	=====	=====	=====	=====
		226,720	280,589	327,795	218,686
2501	Memo: Budgetary resources, subj to apportionment	226,720	280,589	327,795	218,686
2503	Memo: Budgetary resources, direct unob bal, EOY	226,720	277,026	318,567	205,557

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Economic Development Grants
 Treasury Account:
 Budget Account Id: 005-65-3105 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,569	10,569	10,569	10,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,563	9,229	13,129
3020	Ob Bal: Outlays (gross)	-4,138	-5,238	-11,520	-12,420
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-300
3050	Ob Bal: EOY: Unpaid obligations	6,431	8,894	8,278	10,978
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-47,312	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-47,312	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,569	10,569	10,569	10,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,431	8,894	-39,034	10,978

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,262	86,131	133,338	23,928
4100	Mand: Outlays from new authority	0	0	5,399	0
4101	Mand: Outlays from balances	4,138	5,238	6,121	12,420
4110	Mand: Outlays, gross (total)	4,138	5,238	11,520	12,420
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,220	-79,402	-79,402	-189,057
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42	-6,729	-6,741	-13,988
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,262	-86,131	-86,143	-203,045
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-47,312	0
4150	Mand: Additional offsets against BA only (total)	0	0	-47,312	0
4160	Mand: Budget authority, net	0	0	-117	-179,117
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,124	-80,893	-74,623	-190,625
4180	Budget authority, net (disc. and mand.)	0	0	-117	-179,117

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,124	-80,893	-74,623	-190,625

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Microenterprise Investment Program Account
 Treasury Account: Rural Microenterprise Investment Program Account
 Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955
 GTAS User: 314-457-4113 / 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	2,512	2,512	2,512	2,512
1021	Unob Bal: Recov of prior year unpaid obligations	66	203	251	551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578	2,714	2,763	3,063
1221	BA: Mand: Approps transferred from other accounts	0	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-219	0	-219
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	2,781	3,000	2,781
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-219	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-219	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,578	5,495	5,544	5,844

Status of Budgetary Resources

2002	Direct Loan Subsidy	0	0	0	199
2002	Grant/Subsidy/Loan Level	0	1,360	1,360	3,475
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,360	1,360	3,673
2190	Obligations incurred	=====	=====	=====	=====
		0	1,360	1,360	3,673
2201	Unob Bal: Apportioned: Avail in the current period	5,578	4,135	4,183	2,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,578	4,135	4,183	2,171
2500	Total budgetary resources	=====	=====	=====	=====
		5,578	5,495	5,544	5,844
2501	Memo: Budgetary resources, subj to apportionment	5,578	5,495	5,544	5,844

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Microenterprise Investment Program Account
 Treasury Account: Rural Microenterprise Investment Program Account
 Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955
 GTAS User: 314-457-4113 / 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	5,578	4,135	4,183	2,171
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,424	6,424	6,424	6,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,360	1,360	3,673
3020	Ob Bal: Outlays (gross)	-463	-1,130	-1,928	-2,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-203	-251	-551
3050	Ob Bal: EOY: Unpaid obligations	5,895	6,451	5,606	6,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,424	6,424	6,424	6,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,895	6,451	5,606	6,723

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
4100	Mand: Outlays from new authority	0	100	348	728
4101	Mand: Outlays from balances	463	1,030	1,580	2,095
4110	Mand: Outlays, gross (total)	463	1,130	1,928	2,823
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
4170	Mand: Outlays, net		=====	=====	=====
		463	1,130	1,928	2,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		463	1,130	1,928	2,823

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
 GTAS 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	1,115	1,115	1,115	1,115
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	80
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,115	1,115	1,115	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,115	1,115	1,115	1,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	80
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,195
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,115	1,115	1,115	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,115	1,115	1,115	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,115	1,115	1,115	0
2413	Expired Unobligated Balance: end of year	1,115	1,115	1,115	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,115	1,115	1,115	0
2500	Total budgetary resources	=====	=====	=====	
		1,115	1,115	1,115	0
2501	Memo: Budgetary resources, subj to apportionment	1,115	1,115	1,115	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,115	1,115	1,115	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	206	206	206	206
3020	Ob Bal: Outlays (gross)	-21	-38	-56	-126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-80
3050	Ob Bal: EOY: Unpaid obligations	184	168	150	0
3100	Obligated balance, start of year	206	206	206	206
3200	Obligated balance, end of year	184	168	150	0

BA & O, Net

4101	Mand: Outlays from balances	21	38	56	126
4110	Mand: Outlays, gross (total)	21	38	56	126
4170	Mand: Outlays, net	21	38	56	126
4190	Outlays, net (disc. and mand.)	21	38	56	126

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,627	3,627	3,627	3,627
1021	Unob Bal: Recov of prior year unpaid obligations	66	203	251	631
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,693	3,830	3,878	3,063
1060	Exp Unob Bal: Brought forward, Oct 1	1,115	1,115	1,115	1,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	80
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,195
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,115	1,115	1,115	0
1221	BA: Mand: Approps transferred from other accounts	0	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-219	0	-219
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	2,781	3,000	2,781
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-219	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-219	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,693	6,611	6,659	5,844

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Microenterprise Investment Program Account
 Treasury Account:
 Budget Account Id: 005-65-1955 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	1,360	1,360	3,673
2190	Obligations incurred		=====	=====	=====
		0	1,360	1,360	3,673
2201	Unob Bal: Apportioned: Avail in the current period	5,578	4,135	4,183	2,171
2403	Unob Bal: Unapportioned: Other	1,115	1,115	1,115	0
2413	Expired Unobligated Balance: end of year	1,115	1,115	1,115	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,693	5,250	5,298	2,171
2500	Total budgetary resources	=====	=====	=====	=====
		6,693	6,611	6,659	5,844
2501	Memo: Budgetary resources, subj to apportionment	6,693	6,611	6,659	5,844
2503	Memo: Budgetary resources, direct unob bal, EOY	6,693	5,250	5,298	2,171
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,629	6,629	6,629	6,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,360	1,360	3,673
3020	Ob Bal: Outlays (gross)	-484	-1,168	-1,983	-2,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-203	-251	-551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-80
3050	Ob Bal: EOY: Unpaid obligations	6,079	6,619	5,755	6,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,629	6,629	6,629	6,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,079	6,619	5,755	6,723

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
4100	Mand: Outlays from new authority	0	100	348	728
4101	Mand: Outlays from balances	484	1,068	1,635	2,221
4110	Mand: Outlays, gross (total)	484	1,168	1,983	2,949
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
4170	Mand: Outlays, net		=====	=====	=====
		484	1,168	1,983	2,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		484	1,168	1,983	2,949

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,334	2,334	2,334	2,334
1021	Unob Bal: Recov of prior year unpaid obligations	163	463	591	1,529
1023	Unob Bal: Applied to repay debt	0	0	-1,600	-1,600
1024	Unob Bal: Borrowing authority withdrawn	-128	-364	-465	-1,202
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,369	2,433	861	1,061
1400	BA: Mand: Borrowing authority	21,426	11,273	11,273	2,127
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		21,426	11,273	11,273	2,127
1800	BA: Mand: Spending auth: Collected	472	1,286	2,096	3,058
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-56	-351	-661	-914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,879	3,818	3,818	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-716	-969	-1,465	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,578	3,784	3,789	2,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,005	15,056	15,061	4,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,374	17,490	15,922	5,333

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
 Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
 Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	776
2002	Interest to Treasury	193	429	709	1,048
2002	Grant/Subsidy/Loan Level	0	0	0	1,550
2004	Direct obligations incurred (total)	193	429	709	3,374
2190	Obligations incurred	193	429	709	3,374
2201	Unob Bal: Apportioned: Avail in the current period	28,148	16,996	15,116	1,959
2403	Unob Bal: Unapportioned: Other	32	65	97	0
2490	Unob Bal: end of year	28,180	17,061	15,213	1,959
2500	Total budgetary resources	28,374	17,490	15,922	5,333
2501	Memo: Budgetary resources, subj to apportionment	28,374	17,490	15,922	5,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,180	17,061	15,213	1,959
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,912	22,912	22,912	22,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	193	429	709	3,374
3020	Ob Bal: Outlays (gross)	-588	-2,840	-5,643	-8,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-463	-591	-1,529
3050	Ob Bal: EOY: Unpaid obligations	22,356	20,038	17,388	15,800
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,223	-2,223	-2,223	-2,223
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	56	351	661	914
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,167	-1,872	-1,562	-1,309
3100	Obligated balance, start of year	20,689	20,689	20,689	20,689
3200	Obligated balance, end of year	20,189	18,166	15,825	14,491

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
 Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
 Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		26,005	15,056	15,061	4,272
4110	Mand: Outlays, gross (total)	588	2,840	5,643	8,958
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-54	-317	-631	-785
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-418	-969	-1,465	-1,989
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-472	-1,286	-2,096	-3,058
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	56	351	661	914
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,163	-2,849	-2,353	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,106	-2,498	-1,692	914
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,426	11,273	11,273	2,127
4170	Mand: Outlays, net	=====	=====	=====	=====
		116	1,555	3,546	5,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,426	11,273	11,273	2,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116	1,555	3,546	5,899

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,334	2,334	2,334	2,334
1021	Unob Bal: Recov of prior year unpaid obligations	163	463	591	1,529
1023	Unob Bal: Applied to repay debt	0	0	-1,600	-1,600
1024	Unob Bal: Borrowing authority withdrawn	-128	-364	-465	-1,202
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,369	2,433	861	1,061
1400	BA: Mand: Borrowing authority	21,426	11,273	11,273	2,127
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		21,426	11,273	11,273	2,127
1800	BA: Mand: Spending auth: Collected	472	1,286	2,096	3,058
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-56	-351	-661	-914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,879	3,818	3,818	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-716	-969	-1,465	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,578	3,784	3,789	2,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,005	15,056	15,061	4,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,374	17,490	15,922	5,333

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
 Treasury Account:
 Budget Account Id: 005-65-4354 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	193	429	709	3,374
2190	Obligations incurred		=====		=====
		193	429	709	3,374
2201	Unob Bal: Apportioned: Avail in the current period	28,148	16,996	15,116	1,959
2403	Unob Bal: Unapportioned: Other	32	65	97	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,180	17,061	15,213	1,959
2500	Total budgetary resources	=====	=====	=====	=====
		28,374	17,490	15,922	5,333
2501	Memo: Budgetary resources, subj to apportionment	28,374	17,490	15,922	5,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,180	17,061	15,213	1,959
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,912	22,912	22,912	22,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	193	429	709	3,374
3020	Ob Bal: Outlays (gross)	-588	-2,840	-5,643	-8,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-463	-591	-1,529
3050	Ob Bal: EOY: Unpaid obligations	22,356	20,038	17,388	15,800
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,223	-2,223	-2,223	-2,223
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	56	351	661	914
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,167	-1,872	-1,562	-1,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,689	20,689	20,689	20,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,189	18,166	15,825	14,491

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,005	15,056	15,061	4,272
4110	Mand: Outlays, gross (total)	588	2,840	5,643	8,958
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-54	-317	-631	-785
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-418	-969	-1,465	-1,989
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-472	-1,286	-2,096	-3,058
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	56	351	661	914
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,163	-2,849	-2,353	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,106	-2,498	-1,692	914
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,426	11,273	11,273	2,127
4170	Mand: Outlays, net		=====	=====	=====
		116	1,555	3,546	5,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,426	11,273	11,273	2,127
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		116	1,555	3,546	5,899

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902
 GTAS User: 314-457-4113 / 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	20,712	20,712	20,712	20,712
1021	Unob Bal: Recov of prior year unpaid obligations	7,312	12,008	15,779	18,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,024	32,720	36,490	38,718
1100	BA: Disc: Appropriation	24,135	74,000	74,000	74,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,135	74,000	74,000	74,000
1200	BA: Mand: Appropriation	0	0	0	36,999
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	36,999
1700	BA: Disc: Spending auth: Collected	3	31	126	126
1750	BA: Disc: Spending auth: Total	3	=====	=====	=====
		3	31	126	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,138	74,031	74,126	111,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,161	106,751	110,616	149,843

Status of Budgetary Resources

2002	Administrative Expense	0	0	138	100
2002	Interest on reestimates o	0	0	0	9,222
2002	Interest on reestimates o	0	0	0	8,926
2002	Reestimates of guaranteed	0	0	0	9,796
2002	Reestimates of direct loa	0	0	0	9,055
2002	Guaranteed Loan Subsidy	6,295	17,032	27,189	53,354
2002	Grant/Subsidy/Loan Level	0	0	1,500	30,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,295	17,032	28,826	121,288
2190	Obligations incurred	=====	=====	=====	=====
		6,295	17,032	28,826	121,288
2201	Unob Bal: Apportioned: Avail in the current period	45,867	89,719	81,790	28,555

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Program Account
 Treasury Account: Rural Business Program Account
 Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,867	89,719	81,790	28,555
2500	Total budgetary resources	=====	=====	=====	=====
		52,161	106,751	110,616	149,843
2501	Memo: Budgetary resources, subj to apportionment	52,161	106,751	110,616	149,843
2503	Memo: Budgetary resources, direct unob bal, EOY	45,867	89,719	81,790	28,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,593	128,593	128,593	128,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,295	17,032	28,826	121,288
3020	Ob Bal: Outlays (gross)	-22,754	-41,995	-58,724	-115,319
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,312	-12,008	-15,779	-18,006
3050	Ob Bal: EOY: Unpaid obligations	104,822	91,622	82,918	116,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,593	128,593	128,593	128,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,822	91,622	82,918	116,556

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,138	74,031	74,126	74,126
4010	Disc: Outlays from new authority	962	5,600	12,808	20,329
4011	Disc: Outlays from balances	21,792	36,395	45,916	57,991
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,754	41,995	58,724	78,320
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-31	-126	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-31	-126	-126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,135	74,000	74,000	74,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,751	41,964	58,598	78,194

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	36,999
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	36,999
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	0	0	0	36,999
4160	Mand: Budget authority, net		=====		=====
		0	0	0	36,999
4170	Mand: Outlays, net		=====		=====
		0	0	0	36,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,135	74,000	74,000	110,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,751	41,964	58,598	115,193

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
 GTAS 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	14,125	14,125	14,125	14,125
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	178	193
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,125	14,303	14,303	0
1060	Exp Unob Bal: Brought forward, Oct 1	14,125	14,125	14,125	14,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	178	178	193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		14,125	14,303	14,303	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,125	14,303	14,303	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,125	14,303	14,303	0
2413	Expired Unobligated Balance: end of year	14,125	14,303	14,303	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,125	14,303	14,303	0
2500	Total budgetary resources	=====	=====	=====	
		14,125	14,303	14,303	0
2501	Memo: Budgetary resources, subj to apportionment	14,125	14,303	14,303	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,125	14,303	14,303	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	550	550	550	550
3020	Ob Bal: Outlays (gross)	-72	-128	-153	-358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-178	-178	-193
3050	Ob Bal: EOY: Unpaid obligations	478	244	219	0
3100	Obligated balance, start of year	550	550	550	550
3200	Obligated balance, end of year	478	244	219	0

BA & O, Net

4011	Disc: Outlays from balances	72	128	153	358
4020	Disc: Outlays, gross (total)	72	128	153	358
4080	Disc: Outlays, net	72	128	153	358
4190	Outlays, net (disc. and mand.)	72	128	153	358

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Program Account
 Treasury Account:
 Budget Account Id: 005-65-1902 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,837	34,837	34,837	34,837
1021	Unob Bal: Recov of prior year unpaid obligations	7,312	12,186	15,956	18,199
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,149	47,023	50,793	38,718
1060	Exp Unob Bal: Brought forward, Oct 1	14,125	14,125	14,125	14,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	178	178	193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		14,125	14,303	14,303	
1100	BA: Disc: Appropriation	24,135	74,000	74,000	74,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,135	74,000	74,000	74,000
1200	BA: Mand: Appropriation	0	0	0	36,999
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	36,999
1700	BA: Disc: Spending auth: Collected	3	31	126	126
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	31	126	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,138	74,031	74,126	111,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,287	121,054	124,919	149,843

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Program Account
 Treasury Account:
 Budget Account Id: 005-65-1902 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,295	17,032	28,826	121,288
2190	Obligations incurred	=====	=====	=====	=====
		6,295	17,032	28,826	121,288
2201	Unob Bal: Apportioned: Avail in the current period	45,867	89,719	81,790	28,555
2403	Unob Bal: Unapportioned: Other	14,125	14,303	14,303	0
2413	Expired Unobligated Balance: end of year	14,125	14,303	14,303	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,992	104,022	96,093	28,555
2500	Total budgetary resources	=====	=====	=====	=====
		66,287	121,054	124,919	149,843
2501	Memo: Budgetary resources, subj to apportionment	66,287	121,054	124,919	149,843
2503	Memo: Budgetary resources, direct unob bal, EOY	59,992	104,022	96,093	28,555
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,143	129,143	129,143	129,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,295	17,032	28,826	121,288
3020	Ob Bal: Outlays (gross)	-22,826	-42,123	-58,877	-115,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,312	-12,008	-15,779	-18,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-178	-178	-193
3050	Ob Bal: EOY: Unpaid obligations	105,300	91,867	83,137	116,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,143	129,143	129,143	129,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,300	91,867	83,137	116,556

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Program Account
 Treasury Account:
 Budget Account Id: 005-65-1902 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,138	74,031	74,126	74,126
4010	Disc: Outlays from new authority	962	5,600	12,808	20,329
4011	Disc: Outlays from balances	21,864	36,523	46,069	58,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,826	42,123	58,877	78,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-31	-126	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-31	-126	-126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,135	74,000	74,000	74,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,823	42,092	58,751	78,552
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	36,999
4100	Mand: Outlays from new authority	0	0	0	36,999
4110	Mand: Outlays, gross (total)	0	0	0	36,999
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	36,999
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	36,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,135	74,000	74,000	110,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,823	42,092	58,751	115,551

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business and Industry Direct Loans Financing Account
 Treasury Account: Rural Business and Industry Direct Loans Financing Account
 Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 92
 GTAS User: 314-457-4113 / 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	4,541	4,541	4,541	4,541
1023	Unob Bal: Applied to repay debt	0	0	-4,336	-4,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	205	205
		4,541	4,541		
1400	BA: Mand: Borrowing authority	0	1,875	1,875	8
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	1,875	1,875	8
1800	BA: Mand: Spending auth: Collected	355	627	788	20,119
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	121	243	364	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	3,774	3,613	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-355	-2,276	-2,276	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		121	2,367	2,489	20,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121	4,243	4,364	20,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,662	8,783	4,569	20,331

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	8
2002	Interest to Treasury	595	1,189	1,719	2,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		595	1,189	1,719	2,258
2190	Obligations incurred	=====	=====	=====	=====
		595	1,189	1,719	2,258
2201	Unob Bal: Apportioned: Avail in the current period	3,946	7,352	2,486	18,073
2403	Unob Bal: Unapportioned: Other	121	243	364	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,068	7,594	2,850	18,073
2500	Total budgetary resources	=====	=====	=====	=====
		4,662	8,783	4,569	20,331

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business and Industry Direct Loans Financing Account
 Treasury Account: Rural Business and Industry Direct Loans Financing Account
 Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,662	8,783	4,569	20,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,068	7,594	2,850	18,073

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	595	1,189	1,719	2,258
3020	Ob Bal: Outlays (gross)	0	0	0	-2,251
3050	Ob Bal: EOY: Unpaid obligations	606	1,200	1,730	18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-121	-243	-364	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121	-243	-364	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	484	957	1,366	18

BA & O, Net

4090	Mand: Budget authority, gross	121	4,243	4,364	20,126
4110	Mand: Outlays, gross (total)	0	0	0	2,251
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17,981
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,049
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-355	-627	-788	-1,089
4130	Mand: Offsets against gross BA and outlays (total)	-355	-627	-788	-20,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-121	-243	-364	0
4143	Mand: Offsets, BA only: Antic offsetting collect	355	-1,498	-1,337	0
4150	Mand: Additional offsets against BA only (total)	234	-1,740	-1,700	0
4160	Mand: Budget authority, net	0	1,875	1,875	8
4170	Mand: Outlays, net	-355	-627	-788	-17,868

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	==== 1,875	==== 1,875	8
4190	Outlays, net (disc. and mand.)	-355	==== -627	==== -788	===== -17,868

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
 Treasury Account:
 Budget Account Id: 005-65-4223 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,541	4,541	4,541	4,541
1023	Unob Bal: Applied to repay debt	0	0	-4,336	-4,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	205	205
		4,541	4,541		
1400	BA: Mand: Borrowing authority	0	1,875	1,875	8
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	8
		0	1,875	1,875	8
1800	BA: Mand: Spending auth: Collected	355	627	788	20,119
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	121	243	364	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	3,774	3,613	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-355	-2,276	-2,276	0
1850	BA: Mand: Spending auth: Total	121	=====	=====	=====
		121	2,367	2,489	20,119
1900	Budget authority total (disc. and mand.)	121	=====	=====	=====
		121	4,243	4,364	20,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,662	8,783	4,569	20,331

Status of Budgetary Resources

2004	Direct obligations incurred (total)	595	1,189	1,719	2,258
2190	Obligations incurred	595	=====	=====	=====
		595	1,189	1,719	2,258
2201	Unob Bal: Apportioned: Avail in the current period	3,946	7,352	2,486	18,073
2403	Unob Bal: Unapportioned: Other	121	243	364	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,068	7,594	2,850	18,073
2500	Total budgetary resources	=====	=====	=====	=====
		4,662	8,783	4,569	20,331
2501	Memo: Budgetary resources, subj to apportionment	4,662	8,783	4,569	20,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,068	7,594	2,850	18,073

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
 Treasury Account:
 Budget Account Id: 005-65-4223 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	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
3010	Ob Bal: Obligations incurred: Unexpired accounts	595	1,189	1,719	2,258
3020	Ob Bal: Outlays (gross)	0	0	0	-2,251
3050	Ob Bal: EOY: Unpaid obligations	606	1,200	1,730	18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-121	-243	-364	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121	-243	-364	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	484	957	1,366	18

BA & O, Net

4090	Mand: Budget authority, gross	121	4,243	4,364	20,126
4110	Mand: Outlays, gross (total)	0	0	0	2,251
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17,981
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,049
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-355	-627	-788	-1,089
4130	Mand: Offsets against gross BA and outlays (total)	-355	-627	-788	-20,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-121	-243	-364	0
4143	Mand: Offsets, BA only: Antic offsetting collect	355	-1,498	-1,337	0
4150	Mand: Additional offsets against BA only (total)	234	-1,740	-1,700	0
4160	Mand: Budget authority, net	0	1,875	1,875	8
4170	Mand: Outlays, net	-355	-627	-788	-17,868
4180	Budget authority, net (disc. and mand.)	0	1,875	1,875	8

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-355	==== -627	==== -788	===== -17,868

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
 Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
 Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 92
 GTAS User: 314-457-4113 / 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	585,069	585,069	585,069	585,069
1023	Unob Bal: Applied to repay debt	0	0	-8,257	-8,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		585,069	585,069	576,812	576,812
1400	BA: Mand: Borrowing authority	0	0	0	13,970
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	13,970
1800	BA: Mand: Spending auth: Collected	40,120	82,720	108,191	161,038
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,115	-16,600	-15,135	-10,025
1840	BA: Mand: Spending auth: Antic colls, reimb, other	70,616	95,553	85,602	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,224	-50,166	-67,247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		77,398	111,506	111,411	151,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,398	111,506	111,411	164,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		662,466	696,575	688,223	741,794

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	176,666
2002	Default claims on guarant	15,719	52,607	85,664	125,136
2002	Interest to Treasury	248	497	662	1,297
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,967	53,104	86,326	303,098
2190	Obligations incurred	=====	=====	=====	=====
		15,967	53,104	86,326	303,098
2201	Unob Bal: Apportioned: Avail in the current period	250,753	210,484	170,254	192,684
2403	Unob Bal: Unapportioned: Other	395,747	432,987	431,642	246,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		646,499	643,471	601,896	438,696

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
 Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
 Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		662,466	696,575	688,223	741,794
2501	Memo: Budgetary resources, subj to apportionment	662,466	696,575	688,223	741,794
2504	Memo: Budgetary resources, reimb unob bal, EOY	646,499	643,471	601,896	438,696

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	15,967	53,104	86,326	303,098
3020	Ob Bal: Outlays (gross)	-15,719	-52,607	-85,664	-303,098
3050	Ob Bal: EOY: Unpaid obligations	248	497	662	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,043	-59,043	-59,043	-59,043
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,115	16,600	15,135	10,025
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,928	-42,443	-43,908	-49,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		-59,043	-59,043	-59,043	-59,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		-45,680	-41,946	-43,246	-49,018

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,398	111,506	111,411	164,983
4110	Mand: Outlays, gross (total)	15,719	52,607	85,664	303,098
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,785	-28,530	-37,126	-68,204
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,520
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,336	-54,190	-71,065	-85,314
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,120	-82,720	-108,191	-161,038
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,115	16,600	15,135	10,025
4143	Mand: Offsets, BA only: Antic offsetting collect	-50,392	-45,386	-18,355	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,277	-28,786	-3,220	10,025
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	13,970

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	=====	=====	=====	=====
		-24,402	-30,113	-22,527	142,061
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	13,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,402	-30,113	-22,527	142,061

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
 Treasury Account:
 Budget Account Id: 005-65-4227 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	585,069	585,069	585,069	585,069
1023	Unob Bal: Applied to repay debt	0	0	-8,257	-8,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		585,069	585,069	576,812	576,812
1400	BA: Mand: Borrowing authority	0	0	0	13,970
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	13,970
1800	BA: Mand: Spending auth: Collected	40,120	82,720	108,191	161,038
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,115	-16,600	-15,135	-10,025
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	70,616	95,553	85,602	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,224	-50,166	-67,247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		77,398	111,506	111,411	151,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,398	111,506	111,411	164,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		662,466	696,575	688,223	741,794

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,967	53,104	86,326	303,098
2190	Obligations incurred	=====	=====	=====	=====
		15,967	53,104	86,326	303,098
2201	Unob Bal: Apportioned: Avail in the current period	250,753	210,484	170,254	192,684
2403	Unob Bal: Unapportioned: Other	395,747	432,987	431,642	246,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		646,499	643,471	601,896	438,696
2500	Total budgetary resources	=====	=====	=====	=====
		662,466	696,575	688,223	741,794
2501	Memo: Budgetary resources, subj to apportionment	662,466	696,575	688,223	741,794
2504	Memo: Budgetary resources, reimb unob bal, EOY	646,499	643,471	601,896	438,696

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
 Treasury Account:
 Budget Account Id: 005-65-4227 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,967	53,104	86,326	303,098
3020	Ob Bal: Outlays (gross)	-15,719	-52,607	-85,664	-303,098
3050	Ob Bal: EOY: Unpaid obligations	248	497	662	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,043	-59,043	-59,043	-59,043
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,115	16,600	15,135	10,025
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,928	-42,443	-43,908	-49,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		-59,043	-59,043	-59,043	-59,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		-45,680	-41,946	-43,246	-49,018

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,398	111,506	111,411	164,983
4110	Mand: Outlays, gross (total)	15,719	52,607	85,664	303,098
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,785	-28,530	-37,126	-68,204
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,520
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,336	-54,190	-71,065	-85,314
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,120	-82,720	-108,191	-161,038
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,115	16,600	15,135	10,025
4143	Mand: Offsets, BA only: Antic offsetting collect	-50,392	-45,386	-18,355	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,277	-28,786	-3,220	10,025
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	13,970
4170	Mand: Outlays, net	=====	=====	=====	=====
		-24,402	-30,113	-22,527	142,061
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	13,970

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,402	-30,113	-22,527	142,061

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /15-2069
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,130	10,257	10,257	10,257
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,130	10,257	10,257	10,257
1200	BA: Mand: Appropriation	0	0	0	3,117
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	3,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,130	10,257	10,257	13,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,130	10,257	10,257	13,374

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,693
2002	Direct obs incurred: Cate	0	0	0	1,424
2002	Direct Loan Subsidy	0	785	2,012	5,818
2002	Administrative expenses	875	4,439	4,439	4,439
2004	Direct obligations incurred (total)		=====	=====	=====
		875	5,224	6,451	13,374
2190	Obligations incurred		=====	=====	=====
		875	5,224	6,451	13,374
2201	Unob Bal: Apportioned: Avail in the current period	1,255	5,033	3,806	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,255	5,033	3,806	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,130	10,257	10,257	13,374
2501	Memo: Budgetary resources, subj to apportionment	2,130	10,257	10,257	13,374
2503	Memo: Budgetary resources, direct unob bal, EOY	1,255	5,033	3,806	0

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /15-2069
 GTAS User: 314-457-4113 / 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	875	5,224	6,451	13,374
3020	Ob Bal: Outlays (gross)	-875	-4,439	-4,493	-7,694
3050	Ob Bal: EOY: Unpaid obligations	0	785	1,959	5,680
3200	Obligated balance, end of year		=====	=====	=====
		0	785	1,959	5,680

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,130	10,257	10,257	10,257
4010	Disc: Outlays from new authority	875	4,439	4,493	4,577
4020	Disc: Outlays, gross (total)	875	4,439	4,493	4,577
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,130	10,257	10,257	10,257
4080	Disc: Outlays, net	875	4,439	4,493	4,577
4090	Mand: Budget authority, gross	0	0	0	3,117
4100	Mand: Outlays from new authority	0	0	0	3,117
4110	Mand: Outlays, gross (total)	0	0	0	3,117
4160	Mand: Budget authority, net	0	0	0	3,117
4170	Mand: Outlays, net	0	0	0	3,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,130	10,257	10,257	13,374
4190	Outlays, net (disc. and mand.)	875	4,439	4,493	7,694

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069
GTAS User: 314-457-4113 / 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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /14-2069
 GTAS User: 314-457-4113 / 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	46
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	46
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	46
2413	Expired Unobligated Balance: end of year	0	0	0	46
2490	Unob Bal: end of year		=====		
		0	0	0	46
2500	Total budgetary resources		=====		
		0	0	0	46
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	46
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	46

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /14-2069
 GTAS User: 314-457-4113 / 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	3,909	3,909	3,909	3,909
3020	Ob Bal: Outlays (gross)	-187	-383	-613	-898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46
3050	Ob Bal: EOY: Unpaid obligations	3,723	3,526	3,297	2,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,909	3,909	3,909	3,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,723	3,526	3,297	2,966

BA & O, Net

4011	Disc: Outlays from balances	187	383	613	898
4020	Disc: Outlays, gross (total)		=====		
		187	383	613	898
4080	Disc: Outlays, net		=====		
		187	383	613	898
4190	Outlays, net (disc. and mand.)		=====		
		187	383	613	898

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /13-2069
 GTAS User: 314-457-4113 / 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	232	232	232	232
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	232
1060	Exp Unob Bal: Brought forward, Oct 1	232	232	232	232
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	232	232	232
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	232	232	232	232
2413	Expired Unobligated Balance: end of year	232	232	232	232
2490	Unob Bal: end of year		=====		
		232	232	232	232
2500	Total budgetary resources		=====		
		232	232	232	232
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	232
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	232

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /13-2069
 GTAS User: 314-457-4113 / 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	3,611	3,611	3,611	3,611
3020	Ob Bal: Outlays (gross)	-459	-883	-1,077	-1,221
3050	Ob Bal: EOY: Unpaid obligations	3,152	2,728	2,534	2,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,611	3,611	3,611	3,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,152	2,728	2,534	2,390

BA & O, Net

4011	Disc: Outlays from balances	459	883	1,077	1,221
4020	Disc: Outlays, gross (total)		=====	=====	=====
		459	883	1,077	1,221
4080	Disc: Outlays, net		=====	=====	=====
		459	883	1,077	1,221
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		459	883	1,077	1,221

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069
 GTAS User: 314-457-4113 / 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	514	514	514	514
1021	Unob Bal: Recov of prior year unpaid obligations	53	53	53	113
1050	Unob Bal: Unobligated balance (total)		=====		
		566	566	566	626
1060	Exp Unob Bal: Brought forward, Oct 1	514	514	514	514
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	53	53	113
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		566	566	566	626
1910	Total budgetary resources (disc. and mand.)		=====		
		566	566	566	626

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	566	566	566	626
2413	Expired Unobligated Balance: end of year	566	566	566	626
2490	Unob Bal: end of year		=====		
		566	566	566	626
2500	Total budgetary resources		=====		
		566	566	566	626
2501	Memo: Budgetary resources, subj to apportionment	566	566	566	626
2503	Memo: Budgetary resources, direct unob bal, EOY	566	566	566	626

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069
 GTAS User: 314-457-4113 / 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	2,481	2,481	2,481	2,481
3020	Ob Bal: Outlays (gross)	-192	-457	-563	-732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-53	-53	-113
3050	Ob Bal: EOY: Unpaid obligations	2,237	1,971	1,865	1,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,481	2,481	2,481	2,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,237	1,971	1,865	1,636

BA & O, Net

4011	Disc: Outlays from balances	192	457	563	732
4020	Disc: Outlays, gross (total)		=====		
		192	457	563	732
4080	Disc: Outlays, net		=====		
		192	457	563	732
4190	Outlays, net (disc. and mand.)		=====		
		192	457	563	732

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069
 GTAS User: 314-457-4113 / 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		832	832	894	894
1060	Exp Unob Bal: Brought forward, Oct 1	832	832	832	832
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	62	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		832	832	894	894
1910	Total budgetary resources (disc. and mand.)		=====		
		832	832	894	894

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	832	832	894	894
2413	Expired Unobligated Balance: end of year	832	832	894	894
2490	Unob Bal: end of year		=====		
		832	832	894	894
2500	Total budgetary resources		=====		
		832	832	894	894
2501	Memo: Budgetary resources, subj to apportionment	832	832	894	894
2503	Memo: Budgetary resources, direct unob bal, EOY	832	832	894	894

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069
 GTAS User: 314-457-4113 / 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	2,786	2,786	2,786	2,786
3020	Ob Bal: Outlays (gross)	-244	-421	-717	-724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	2,542	2,365	2,007	2,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,786	2,786	2,786	2,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,542	2,365	2,007	2,001

BA & O, Net

4011	Disc: Outlays from balances	244	421	717	724
4020	Disc: Outlays, gross (total)		=====		
		244	421	717	724
4080	Disc: Outlays, net		=====		
		244	421	717	724
4190	Outlays, net (disc. and mand.)		=====		
		244	421	717	724

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069
 GTAS User: 314-457-4113 / 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	1,534	1,534	1,534	1,534
1021	Unob Bal: Recov of prior year unpaid obligations	44	44	44	44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
1060	Exp Unob Bal: Brought forward, Oct 1	1,534	1,534	1,534	1,534
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	44	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,578	1,578	1,578	1,578

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,578	1,578	1,578	1,578
2413	Expired Unobligated Balance: end of year	1,578	1,578	1,578	1,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
2500	Total budgetary resources	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
2501	Memo: Budgetary resources, subj to apportionment	1,578	1,578	1,578	1,578
2503	Memo: Budgetary resources, direct unob bal, EOY	1,578	1,578	1,578	1,578

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069
 GTAS User: 314-457-4113 / 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	1,448	1,448	1,448	1,448
3020	Ob Bal: Outlays (gross)	-139	-389	-490	-591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-44	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	1,266	1,015	915	814
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,448	1,448	1,448	1,448
3200	Obligated balance, end of year	=====	=====		
		1,266	1,015	915	814

BA & O, Net

4011	Disc: Outlays from balances	139	389	490	591
4020	Disc: Outlays, gross (total)		=====		
		139	389	490	591
4080	Disc: Outlays, net		=====		
		139	389	490	591
4190	Outlays, net (disc. and mand.)		=====		
		139	389	490	591

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069
 GTAS User: 314-457-4113 / 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	2,308	2,308	2,308	2,308
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,308	2,308	2,308	2,420
1060	Exp Unob Bal: Brought forward, Oct 1	2,308	2,308	2,308	2,308
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	113
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,308	2,308	2,308	2,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308	2,308	2,308	2,420

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,308	2,308	2,308	2,420
2413	Expired Unobligated Balance: end of year	2,308	2,308	2,308	2,420
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,308	2,308	2,308	2,420
2500	Total budgetary resources	=====	=====	=====	=====
		2,308	2,308	2,308	2,420
2501	Memo: Budgetary resources, subj to apportionment	2,308	2,308	2,308	2,420
2503	Memo: Budgetary resources, direct unob bal, EOY	2,308	2,308	2,308	2,420

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069
 GTAS User: 314-457-4113 / 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	1,993	1,993	1,993	1,993
3020	Ob Bal: Outlays (gross)	-62	-106	-309	-309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-113
3050	Ob Bal: EOY: Unpaid obligations	1,931	1,887	1,684	1,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,993	1,993	1,993	1,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,931	1,887	1,684	1,572

BA & O, Net

4011	Disc: Outlays from balances	62	106	309	309
4020	Disc: Outlays, gross (total)		=====		
		62	106	309	309
4080	Disc: Outlays, net		=====		
		62	106	309	309
4190	Outlays, net (disc. and mand.)		=====		
		62	106	309	309

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069
 GTAS User: 314-457-4113 / 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	1,554	1,554	1,554	1,554
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,561	1,561	1,561	1,913
1060	Exp Unob Bal: Brought forward, Oct 1	1,554	1,554	1,554	1,554
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	7	359
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,561	1,561	1,561	1,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,561	1,561	1,561	1,913

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,561	1,561	1,561	1,913
2413	Expired Unobligated Balance: end of year	1,561	1,561	1,561	1,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,561	1,561	1,561	1,913
2500	Total budgetary resources	=====	=====	=====	=====
		1,561	1,561	1,561	1,913
2501	Memo: Budgetary resources, subj to apportionment	1,561	1,561	1,561	1,913
2503	Memo: Budgetary resources, direct unob bal, EOY	1,561	1,561	1,561	1,913

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069
 GTAS User: 314-457-4113 / 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	841	841	841	841
3020	Ob Bal: Outlays (gross)	-182	-261	-261	-299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-359
3050	Ob Bal: EOY: Unpaid obligations	651	573	573	183
3100	Obligated balance, start of year	841	841	841	841
3200	Obligated balance, end of year	651	573	573	183

BA & O, Net

4011	Disc: Outlays from balances	182	261	261	299
4020	Disc: Outlays, gross (total)	182	261	261	299
4080	Disc: Outlays, net	182	261	261	299
4190	Outlays, net (disc. and mand.)	182	261	261	299

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069
 GTAS User: 314-457-4113 / 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	1,745	1,745	1,745	1,745
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,745	1,748	1,748	1,748
1060	Exp Unob Bal: Brought forward, Oct 1	1,745	1,745	1,745	1,745
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,745	1,748	1,748	1,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,745	1,748	1,748	1,748

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,745	1,748	1,748	1,748
2413	Expired Unobligated Balance: end of year	1,745	1,748	1,748	1,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,745	1,748	1,748	1,748
2500	Total budgetary resources	=====	=====	=====	=====
		1,745	1,748	1,748	1,748
2501	Memo: Budgetary resources, subj to apportionment	1,745	1,748	1,748	1,748
2503	Memo: Budgetary resources, direct unob bal, EOY	1,745	1,748	1,748	1,748

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069
 GTAS User: 314-457-4113 / 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	456	456	456	456
3020	Ob Bal: Outlays (gross)	-6	-6	-70	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	450	447	383	304
3100	Obligated balance, start of year	456	456	456	456
3200	Obligated balance, end of year	450	447	383	304

BA & O, Net

4011	Disc: Outlays from balances	6	6	70	150
4020	Disc: Outlays, gross (total)	6	6	70	150
4080	Disc: Outlays, net	6	6	70	150
4190	Outlays, net (disc. and mand.)	6	6	70	150

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069
 GTAS 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	1,261	1,261	1,261	1,261
1021	Unob Bal: Recov of prior year unpaid obligations	358	358	358	358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,619	1,619	1,619	1,619
1060	Exp Unob Bal: Brought forward, Oct 1	1,261	1,261	1,261	1,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	358	358	358	358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,619	1,619	1,619	1,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,619	1,619	1,619	1,619

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,619	1,619	1,619	1,619
2413	Expired Unobligated Balance: end of year	1,619	1,619	1,619	1,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,619	1,619	1,619	1,619
2500	Total budgetary resources	=====	=====	=====	=====
		1,619	1,619	1,619	1,619
2501	Memo: Budgetary resources, subj to apportionment	1,619	1,619	1,619	1,619
2503	Memo: Budgetary resources, direct unob bal, EOY	1,619	1,619	1,619	1,619

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069
 GTAS 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	363	363	363	363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-358	-358	-358	-358
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	363	=====	363	363
3200	Obligated balance, end of year	5	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069
 GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069
 GTAS 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	46	46	46	46
3020	Ob Bal: Outlays (gross)	-13	-13	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	33	33	5	5
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		33	33	5	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	13	41	41
4020	Disc: Outlays, gross (total)		=====		
		13	13	41	41
4080	Disc: Outlays, net		=====		
		13	13	41	41
4190	Outlays, net (disc. and mand.)		=====		
		13	13	41	41

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Intermediary Relending Program Fund Account
 Treasury Account: Rural Development Loan Fund Program Account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069
 GTAS User: 314-457-4113 / 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
1021	Unob Bal: Recov of prior year unpaid obligations	181	181	181	181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
1060	Exp Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1081	Exp Unob Bal: Recov of prior year unpaid obs	181	181	181	181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,201	1,201	1,201	1,201

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,201	1,201	1,201	1,201
2413	Expired Unobligated Balance: end of year	1,201	1,201	1,201	1,201
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
2500	Total budgetary resources	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
2501	Memo: Budgetary resources, subj to apportionment	1,201	1,201	1,201	1,201
2503	Memo: Budgetary resources, direct unob bal, EOY	1,201	1,201	1,201	1,201

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Intermediary Relending Program Fund Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069
GTAS User: 314-457-4113 / 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-181	-181	-181
3050	Ob Bal: EOY: Unpaid obligations	78	78	78	78
3100,Obligated balance, start of year			=====		
		259	259	259	259
3200,Obligated balance, end of year			=====		
		78	78	78	78

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Intermediary Relending Program Fund Account
 Treasury Account:
 Budget Account Id: 005-65-2069 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,531	15,531	15,531	15,531
1021	Unob Bal: Recov of prior year unpaid obligations	643	646	708	1,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,174	16,177	16,239	16,809
1060	Exp Unob Bal: Brought forward, Oct 1	15,531	15,531	15,531	15,531
1081	Exp Unob Bal: Recov of prior year unpaid obs	643	646	708	1,278
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,174	16,177	16,239	16,809
1100	BA: Disc: Appropriation	2,130	10,257	10,257	10,257
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,130	10,257	10,257	10,257
1200	BA: Mand: Appropriation	0	0	0	3,117
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	3,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,130	10,257	10,257	13,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,304	26,434	26,496	30,183

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Intermediary Relending Program Fund Account
 Treasury Account:
 Budget Account Id: 005-65-2069 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	875	5,224	6,451	13,374
2190	Obligations incurred		=====	=====	=====
		875	5,224	6,451	13,374
2201	Unob Bal: Apportioned: Avail in the current period	1,255	5,033	3,806	0
2403	Unob Bal: Unapportioned: Other	16,174	16,177	16,239	16,809
2413	Expired Unobligated Balance: end of year	16,174	16,177	16,239	16,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,429	21,209	20,045	16,809
2500	Total budgetary resources	=====	=====	=====	=====
		18,304	26,434	26,496	30,183
2501	Memo: Budgetary resources, subj to apportionment	18,304	26,434	26,496	30,183
2503	Memo: Budgetary resources, direct unob bal, EOY	17,429	21,209	20,045	16,809
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,260	18,260	18,260	18,260
3010	Ob Bal: Obligations incurred: Unexpired accounts	875	5,224	6,451	13,374
3020	Ob Bal: Outlays (gross)	-2,360	-7,358	-8,633	-12,657
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-643	-646	-708	-1,278
3050	Ob Bal: EOY: Unpaid obligations	16,133	15,481	15,371	17,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,260	18,260	18,260	18,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,133	15,481	15,371	17,699

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Intermediary Relending Program Fund Account
 Treasury Account:
 Budget Account Id: 005-65-2069 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,130	10,257	10,257	10,257
4010	Disc: Outlays from new authority	875	4,439	4,493	4,577
4011	Disc: Outlays from balances	1,484	2,919	4,141	4,963
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,360	7,358	8,633	9,540
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,130	10,257	10,257	10,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,360	7,358	8,633	9,540
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,117
4100	Mand: Outlays from new authority	0	0	0	3,117
4110	Mand: Outlays, gross (total)	0	0	0	3,117
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,117
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,130	10,257	10,257	13,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,360	7,358	8,633	12,657

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	15,372	15,372	15,372	15,372
1021	Unob Bal: Recov of prior year unpaid obligations	1,554	1,560	1,721	3,200
1023	Unob Bal: Applied to repay debt	0	0	-13,585	-13,585
1024	Unob Bal: Borrowing authority withdrawn	-911	-914	-1,013	-1,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,015	16,018	2,494	3,065
1400	BA: Mand: Borrowing authority	6,000	8,378	16,378	13,997
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,000	8,378	16,378	13,997
1800	BA: Mand: Spending auth: Collected	11,670	20,700	28,629	41,942
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,625	-1,776	-1,384	-561
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	39,693	38,466	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,185	-39,110	-45,763	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-141	19,507	19,947	41,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,859	27,885	36,325	55,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,874	43,903	38,820	58,443

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Development Loan Fund Direct Loan Financing Account
 Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
 Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 92
 GTAS User: 314-457-4113 / 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 Account	0	0	0	926
2002	Interest to Treasury	4,105	8,271	12,288	16,426
2002	Grant/Subsidy/Loan Level	0	2,550	6,533	18,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,105	10,821	18,821	36,241
2190	Obligations incurred	=====	=====	=====	=====
		4,105	10,821	18,821	36,241
2201	Unob Bal: Apportioned: Avail in the current period	17,268	32,078	18,493	22,202
2403	Unob Bal: Unapportioned: Other	502	1,004	1,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,769	33,082	19,998	22,202
2500	Total budgetary resources	=====	=====	=====	=====
		21,874	43,903	38,820	58,443
2501	Memo: Budgetary resources, subj to apportionment	21,874	43,903	38,820	58,443
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,769	33,082	19,998	22,202
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,032	59,032	59,032	59,032
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,105	10,821	18,821	36,241
3020	Ob Bal: Outlays (gross)	-4,664	-9,417	-13,433	-34,008
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,554	-1,560	-1,721	-3,200
3050	Ob Bal: EOY: Unpaid obligations	56,919	58,877	62,700	58,065
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,260	-18,260	-18,260	-18,260
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,625	1,776	1,384	561
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,635	-16,485	-16,876	-17,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,772	40,772	40,772	40,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,284	42,392	45,824	40,366

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Direct Loan Financing Account
 Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
 Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		5,859	27,885	36,325	55,378
4110	Mand: Outlays, gross (total)	4,664	9,417	13,433	34,008
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,484	-2,919	-4,194	-8,218
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,210
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-10,185	-17,781	-24,434	-31,514
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,670	-20,700	-28,629	-41,942
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,625	1,776	1,384	561
4143	Mand: Offsets, BA only: Antic offsetting collect	10,185	-583	7,297	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		11,811	1,193	8,682	561
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	8,378	16,378	13,997
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,006	-11,283	-15,196	-7,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	8,378	16,378	13,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,006	-11,283	-15,196	-7,934

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,372	15,372	15,372	15,372
1021	Unob Bal: Recov of prior year unpaid obligations	1,554	1,560	1,721	3,200
1023	Unob Bal: Applied to repay debt	0	0	-13,585	-13,585
1024	Unob Bal: Borrowing authority withdrawn	-911	-914	-1,013	-1,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,015	16,018	2,494	3,065
1400	BA: Mand: Borrowing authority	6,000	8,378	16,378	13,997
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,000	8,378	16,378	13,997
1800	BA: Mand: Spending auth: Collected	11,670	20,700	28,629	41,942
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,625	-1,776	-1,384	-561
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	39,693	38,466	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,185	-39,110	-45,763	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-141	19,507	19,947	41,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,859	27,885	36,325	55,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,874	43,903	38,820	58,443

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4219 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,105	10,821	18,821	36,241
2190	Obligations incurred	=====	=====	=====	=====
		4,105	10,821	18,821	36,241
2201	Unob Bal: Apportioned: Avail in the current period	17,268	32,078	18,493	22,202
2403	Unob Bal: Unapportioned: Other	502	1,004	1,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,769	33,082	19,998	22,202
2500	Total budgetary resources	=====	=====	=====	=====
		21,874	43,903	38,820	58,443
2501	Memo: Budgetary resources, subj to apportionment	21,874	43,903	38,820	58,443
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,769	33,082	19,998	22,202
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,032	59,032	59,032	59,032
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,105	10,821	18,821	36,241
3020	Ob Bal: Outlays (gross)	-4,664	-9,417	-13,433	-34,008
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,554	-1,560	-1,721	-3,200
3050	Ob Bal: EOY: Unpaid obligations	56,919	58,877	62,700	58,065
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,260	-18,260	-18,260	-18,260
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,625	1,776	1,384	561
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,635	-16,485	-16,876	-17,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,772	40,772	40,772	40,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,284	42,392	45,824	40,366

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4219 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,859	27,885	36,325	55,378
4110	Mand: Outlays, gross (total)	4,664	9,417	13,433	34,008
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,484	-2,919	-4,194	-8,218
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,210
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,185	-17,781	-24,434	-31,514
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,670	-20,700	-28,629	-41,942
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,625	1,776	1,384	561
4143	Mand: Offsets, BA only: Antic offsetting collect	10,185	-583	7,297	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		11,811	1,193	8,682	561
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	8,378	16,378	13,997
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,006	-11,283	-15,196	-7,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	8,378	16,378	13,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,006	-11,283	-15,196	-7,934

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Development Loan Fund Liquidating Account
 Treasury Account: Rural Development Loan Fund Liquidating Account
 Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233
 GTAS User: 314-457-4113 / 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	311	311	311	311
1022	Unob Bal: Capital transfer to general fund	-311	-311	-311	-311
1800	BA: Mand: Spending auth: Collected	853	1,821	1,968	2,914
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	4,166	4,018	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,624	-3,624	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		853	2,363	2,363	914
1900	Budget authority total (disc. and mand.)		=====	=====	
		853	2,363	2,363	914
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		853	2,363	2,363	914

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	853	2,363	2,363	914
2490	Unob Bal: end of year		=====	=====	
		853	2,363	2,363	914
2500	Total budgetary resources		=====	=====	
		853	2,363	2,363	914
2501	Memo: Budgetary resources, subj to apportionment	853	2,363	2,363	914
2504	Memo: Budgetary resources, reimb unob bal, EOY	853	2,363	2,363	914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	853	2,363	2,363	914
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-853	-1,821	-1,968	-2,914
4130	Mand: Offsets against gross BA and outlays (total)	-853	-1,821	-1,968	-2,914
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-542	-394	0
4150	Mand: Additional offsets against BA only (total)	0	-542	-394	0
4160	Mand: Budget authority, net	0	0	0	-2,000
4170	Mand: Outlays, net	-853	-1,821	-1,968	-2,914
4180	Budget authority, net (disc. and mand.)	0	0	0	-2,000
4190	Outlays, net (disc. and mand.)	-853	-1,821	-1,968	-2,914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311	311	311	311
1022	Unob Bal: Capital transfer to general fund	-311	-311	-311	-311
1800	BA: Mand: Spending auth: Collected	853	1,821	1,968	2,914
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	4,166	4,018	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,624	-3,624	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		853	2,363	2,363	914
1900	Budget authority total (disc. and mand.)		=====	=====	
		853	2,363	2,363	914
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		853	2,363	2,363	914

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	853	2,363	2,363	914
2490	Unob Bal: end of year		=====	=====	
		853	2,363	2,363	914
2500	Total budgetary resources		=====	=====	
		853	2,363	2,363	914
2501	Memo: Budgetary resources, subj to apportionment	853	2,363	2,363	914
2504	Memo: Budgetary resources, reimb unob bal, EOY	853	2,363	2,363	914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	853	2,363	2,363	914
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-853	-1,821	-1,968	-2,914
4130	Mand: Offsets against gross BA and outlays (total)	-853	-1,821	-1,968	-2,914
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-542	-394	0
4150	Mand: Additional offsets against BA only (total)	0	-542	-394	0
4160	Mand: Budget authority, net	0	0	0	-2,000
4170	Mand: Outlays, net	-853	-1,821	-1,968	-2,914
4180	Budget authority, net (disc. and mand.)	0	0	0	-2,000
4190	Outlays, net (disc. and mand.)	-853	-1,821	-1,968	-2,914

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Loans Program Account
 Treasury Account: Rural Economic Development Loans Program Account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108
 GTAS User: 314-457-4113 / 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
1021	Unob Bal: Recov of prior year unpaid obligations	35	127	381	570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,147	1,400	1,590
1200	BA: Mand: Appropriation	0	0	0	189
1260	BA: Mand: Appropriation (total)	0	=====	0	189
		0	0	0	189
1800	BA: Mand: Spending auth: Collected	0	0	3,916	3,916
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,916	0	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	3,916	3,916	3,916
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,916	3,916	4,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	5,062	5,316	5,695

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	124
2002	Direct obs incurred: Cate	0	1,829	4,273	4,935
2002	Direct obs incurred: Cate	0	0	0	65
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,829	4,273	5,125
2190	Obligations incurred	0	=====	=====	=====
		0	1,829	4,273	5,125
2201	Unob Bal: Apportioned: Avail in the current period	1,055	3,234	1,043	570
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,055	3,234	1,043	570
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	5,062	5,316	5,695
2501	Memo: Budgetary resources, subj to apportionment	1,055	5,062	5,316	5,695

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Loans Program Account
 Treasury Account: Rural Economic Development Loans Program Account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108
 GTAS User: 314-457-4113 / 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	1,055	3,234	1,043	570
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,777	6,777	6,777	6,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,829	4,273	5,125
3020	Ob Bal: Outlays (gross)	-1,594	-2,592	-4,141	-5,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-127	-381	-570
3050	Ob Bal: EOY: Unpaid obligations	5,148	5,886	6,528	5,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,777	6,777	6,777	6,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,148	5,886	6,528	5,522

BA & O, Net

4090	Mand: Budget authority, gross	0	3,916	3,916	4,105
4100	Mand: Outlays from new authority	0	0	770	189
4101	Mand: Outlays from balances	1,594	2,592	3,371	5,620
4110	Mand: Outlays, gross (total)	1,594	2,592	4,141	5,810
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,916	-3,916
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-3,916	-3,916
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-3,916	0	0
4150	Mand: Additional offsets against BA only (total)	0	-3,916	0	0
4160	Mand: Budget authority, net	0	0	0	189
4170	Mand: Outlays, net	1,594	2,592	226	1,894
4180	Budget authority, net (disc. and mand.)	0	0	0	189

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====		=====
		1,594	2,592	226	1,894

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Loans Program Account
 Treasury Account:
 Budget Account Id: 005-65-3108 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1021	Unob Bal: Recov of prior year unpaid obligations	35	127	381	570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,147	1,400	1,590
1200	BA: Mand: Appropriation	0	0	0	189
1260	BA: Mand: Appropriation (total)	0	=====	0	189
		0	0	0	189
1800	BA: Mand: Spending auth: Collected	0	0	3,916	3,916
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	3,916	0	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	3,916	3,916	3,916
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,916	3,916	4,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	5,062	5,316	5,695

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,829	4,273	5,125
2190	Obligations incurred	0	=====	=====	=====
		0	1,829	4,273	5,125
2201	Unob Bal: Apportioned: Avail in the current period	1,055	3,234	1,043	570
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,055	3,234	1,043	570
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	5,062	5,316	5,695
2501	Memo: Budgetary resources, subj to apportionment	1,055	5,062	5,316	5,695
2503	Memo: Budgetary resources, direct unob bal, EOY	1,055	3,234	1,043	570

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Loans Program Account
 Treasury Account:
 Budget Account Id: 005-65-3108 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,777	6,777	6,777	6,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,829	4,273	5,125
3020	Ob Bal: Outlays (gross)	-1,594	-2,592	-4,141	-5,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-127	-381	-570
3050	Ob Bal: EOY: Unpaid obligations	5,148	5,886	6,528	5,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,777	6,777	6,777	6,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,148	5,886	6,528	5,522

BA & O, Net

4090	Mand: Budget authority, gross	0	3,916	3,916	4,105
4100	Mand: Outlays from new authority	0	0	770	189
4101	Mand: Outlays from balances	1,594	2,592	3,371	5,620
4110	Mand: Outlays, gross (total)	1,594	2,592	4,141	5,810
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3,916	-3,916
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-3,916	-3,916
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-3,916	0	0
4150	Mand: Additional offsets against BA only (total)	0	-3,916	0	0
4160	Mand: Budget authority, net	0	0	0	189
4170	Mand: Outlays, net	1,594	2,592	226	1,894
4180	Budget authority, net (disc. and mand.)	0	0	0	189
4190	Outlays, net (disc. and mand.)	1,594	2,592	226	1,894

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Economic Development Direct Loan Financing Account
 Treasury Account: Rural Economic Development Direct Loan Financing Account
 Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 92
 GTAS User: 314-457-4113 / 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	5,489	5,489	5,489	5,489
1021	Unob Bal: Recov of prior year unpaid obligations	279	1,024	4,024	6,267
1023	Unob Bal: Applied to repay debt	0	0	-5,616	-6,059
1024	Unob Bal: Borrowing authority withdrawn	-244	-897	-3,643	-5,697
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,524	5,616	254	0
1400	BA: Mand: Borrowing authority	17,575	41,225	65,225	34,319
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		17,575	41,225	65,225	34,319
1800	BA: Mand: Spending auth: Collected	7,703	18,741	30,167	39,596
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,213	-58	1,000	-1,255
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,336	-17,893
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,259	27,606	25,220	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-34,742	-47,649	-57,584	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8	-1,360	-19,533	20,448
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,583	39,865	45,692	54,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,106	45,481	45,946	54,766

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Direct Loan Financing Account
 Treasury Account: Rural Economic Development Direct Loan Financing Account
 Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	606
2002	Interest to Treasury	1,187	2,470	3,828	4,940
2002	Direct Loan Subsidy	0	14,320	33,458	38,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,187	16,790	37,285	44,194
2190	Obligations incurred	=====	=====	=====	=====
		1,187	16,790	37,285	44,194
2201	Unob Bal: Apportioned: Avail in the current period	21,503	27,858	7,411	10,573
2403	Unob Bal: Unapportioned: Other	416	833	1,249	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,920	28,691	8,660	10,573
2500	Total budgetary resources	=====	=====	=====	=====
		23,106	45,481	45,946	54,766
2501	Memo: Budgetary resources, subj to apportionment	23,106	45,481	45,946	54,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,920	28,691	8,660	10,573
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,662	75,662	75,662	75,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,187	16,790	37,285	44,194
3020	Ob Bal: Outlays (gross)	-17,519	-28,563	-43,813	-62,408
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-279	-1,024	-4,024	-6,267
3050	Ob Bal: EOY: Unpaid obligations	59,050	62,865	65,110	51,180
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,777	-6,777	-6,777	-6,777
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,213	58	-1,000	1,255
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,564	-6,719	-7,777	-5,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,885	68,885	68,885	68,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,486	56,146	57,333	45,659

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Economic Development Direct Loan Financing Account
 Treasury Account: Rural Economic Development Direct Loan Financing Account
 Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		17,583	39,865	45,692	54,766
4110	Mand: Outlays, gross (total)	17,519	28,563	43,813	62,408
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,594	-2,592	-4,141	-5,810
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,475
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,109	-16,149	-26,026	-32,310
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,703	-18,741	-30,167	-39,596
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,213	58	-1,000	1,255
4143	Mand: Offsets, BA only: Antic offsetting collect	6,483	20,043	32,364	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,695	20,101	31,364	1,255
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,575	41,225	46,889	16,426
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,816	9,821	13,646	22,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,575	41,225	46,889	16,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,816	9,821	13,646	22,812

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4176 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,489	5,489	5,489	5,489
1021	Unob Bal: Recov of prior year unpaid obligations	279	1,024	4,024	6,267
1023	Unob Bal: Applied to repay debt	0	0	-5,616	-6,059
1024	Unob Bal: Borrowing authority withdrawn	-244	-897	-3,643	-5,697
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,524	5,616	254	0
1400	BA: Mand: Borrowing authority	17,575	41,225	65,225	34,319
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		17,575	41,225	65,225	34,319
1800	BA: Mand: Spending auth: Collected	7,703	18,741	30,167	39,596
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,213	-58	1,000	-1,255
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,336	-17,893
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,259	27,606	25,220	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-34,742	-47,649	-57,584	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8	-1,360	-19,533	20,448
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,583	39,865	45,692	54,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,106	45,481	45,946	54,766

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4176 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,187	16,790	37,285	44,194
2190	Obligations incurred	=====	=====	=====	=====
		1,187	16,790	37,285	44,194
2201	Unob Bal: Apportioned: Avail in the current period	21,503	27,858	7,411	10,573
2403	Unob Bal: Unapportioned: Other	416	833	1,249	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,920	28,691	8,660	10,573
2500	Total budgetary resources	=====	=====	=====	=====
		23,106	45,481	45,946	54,766
2501	Memo: Budgetary resources, subj to apportionment	23,106	45,481	45,946	54,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,920	28,691	8,660	10,573
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,662	75,662	75,662	75,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,187	16,790	37,285	44,194
3020	Ob Bal: Outlays (gross)	-17,519	-28,563	-43,813	-62,408
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-279	-1,024	-4,024	-6,267
3050	Ob Bal: EOY: Unpaid obligations	59,050	62,865	65,110	51,180
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,777	-6,777	-6,777	-6,777
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,213	58	-1,000	1,255
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,564	-6,719	-7,777	-5,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,885	68,885	68,885	68,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,486	56,146	57,333	45,659

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Economic Development Direct Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4176 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,583	39,865	45,692	54,766
4110	Mand: Outlays, gross (total)	17,519	28,563	43,813	62,408
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-1,594	-2,592	-4,141	-5,810
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,475
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-6,109	-16,149	-26,026	-32,310
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,703	-18,741	-30,167	-39,596
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,213	58	-1,000	1,255
4143	Mand: Offsets, BA only: Antic offsetting collect	6,483	20,043	32,364	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,695	20,101	31,364	1,255
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,575	41,225	46,889	16,426
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,816	9,821	13,646	22,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,575	41,225	46,889	16,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,816	9,821	13,646	22,812

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Investment Program Account
 Treasury Account: Rural Business Investment Program Account
 Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907
 GTAS User: 314-457-4113 / 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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	12
2004	Direct obligations incurred (total)		=====		
		0	0	0	12
2190	Obligations incurred		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	13	13	13	0
2490	Unob Bal: end of year		=====		
		13	13	13	0
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	12
3020	Ob Bal: Outlays (gross)	0	0	0	-12
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	12
4110	Mand: Outlays, gross (total)	0	0	0	12
4170	Mand: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Investment Program Account
 Treasury Account:
 Budget Account Id: 005-65-1907 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476	476	476	476
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	476	476
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	476	476

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	12
2190	Obligations incurred		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	476	476	476	464
2490	Unob Bal: end of year		=====		
		476	476	476	464
2500	Total budgetary resources		=====		
		476	476	476	476
2501	Memo: Budgetary resources, subj to apportionment	476	476	476	476
2503	Memo: Budgetary resources, direct unob bal, EOY	476	476	476	464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,629	1,629	1,629	1,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12
3020	Ob Bal: Outlays (gross)	0	0	0	-12
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

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	12
4110	Mand: Outlays, gross (total)	0	0	0	12
4170	Mand: Outlays, net	0	=====	0	12
4190	Outlays, net (disc. and mand.)	0	=====	0	12

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Business Investment Program Guarantee Financing Account
 Treasury Account: Rural Business Investment Program Guarantee Financing Account
 Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 92
 GTAS User: 314-457-4113 / 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	3,114	3,114	3,114	3,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,114	3,114	3,114	3,114
1800	BA: Mand: Spending auth: Collected	1	1	1	36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	50	100	150	0
1850	BA: Mand: Spending auth: Total		=====		
		50	100	150	36
1900	Budget authority total (disc. and mand.)		=====		
		50	100	150	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,165	3,214	3,264	3,151

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,165	3,214	3,264	3,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,165	3,214	3,264	3,151
2500	Total budgetary resources	=====	=====	=====	=====
		3,165	3,214	3,264	3,151
2501	Memo: Budgetary resources, subj to apportionment	3,165	3,214	3,264	3,151
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,165	3,214	3,264	3,126

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	-50	-100	-150	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-100	-150	0
3200	Obligated balance, end of year	=====	=====	=====	
		-50	-100	-150	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		50	100	150	36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-50	-100	-150	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-50	-100	-150	0
4170	Mand: Outlays, net		=====		
		-1	-1	-1	-36
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-36

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
 Treasury Account:
 Budget Account Id: 005-65-4033 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,114	3,114	3,114	3,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,114	3,114	3,114	3,114
1800	BA: Mand: Spending auth: Collected	1	1	1	36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	50	100	150	0
1850	BA: Mand: Spending auth: Total		=====		
		50	100	150	36
1900	Budget authority total (disc. and mand.)		=====		
		50	100	150	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,165	3,214	3,264	3,151

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,165	3,214	3,264	3,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,165	3,214	3,264	3,151
2500	Total budgetary resources	=====	=====	=====	=====
		3,165	3,214	3,264	3,151
2501	Memo: Budgetary resources, subj to apportionment	3,165	3,214	3,264	3,151
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,165	3,214	3,264	3,126

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	-50	-100	-150	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-100	-150	0
3200	Obligated balance, end of year	=====	=====	=====	
		-50	-100	-150	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		50	100	150	36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-50	-100	-150	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-50	-100	-150	0
4170	Mand: Outlays, net		=====		
		-1	-1	-1	-36
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-36

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908
 GTAS User: 314-457-4113 / 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	57,422	57,422	57,422	57,422
1021	Unob Bal: Recov of prior year unpaid obligations	3,218	4,135	4,722	5,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,639	61,556	62,144	63,041
1221	BA: Mand: Approps transferred from other accounts	0	50,000	50,000	50,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,650	0	-3,650
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	46,350	50,000	46,350
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-3,650	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-3,650	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	46,350	46,350	46,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,639	107,906	108,494	109,391

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	2,000	22,644	82,979
2002	Guaranteed Loan Subsidy	0	0	12	15,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,000	22,656	98,703
2190	Obligations incurred	=====	=====	=====	=====
		0	2,000	22,656	98,703
2201	Unob Bal: Apportioned: Avail in the current period	60,639	105,906	85,838	10,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,639	105,906	85,838	10,688
2500	Total budgetary resources	=====	=====	=====	=====
		60,639	107,906	108,494	109,391
2501	Memo: Budgetary resources, subj to apportionment	60,639	107,906	108,494	109,391
2503	Memo: Budgetary resources, direct unob bal, EOY	60,639	105,906	85,838	10,688

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908
 GTAS User: 314-457-4113 / 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	52,306	52,306	52,306	52,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,000	22,656	98,703
3020	Ob Bal: Outlays (gross)	-11,310	-17,615	-20,359	-38,569
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,218	-4,135	-4,722	-5,620
3050	Ob Bal: EOY: Unpaid obligations	37,778	32,556	49,880	106,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,306	52,306	52,306	52,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,778	32,556	49,880	106,820

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			46,350	46,350	46,350
4100	Mand: Outlays from new authority	0	0	336	10,329
4101	Mand: Outlays from balances	11,310	17,615	20,023	28,240
4110	Mand: Outlays, gross (total)	11,310	17,615	20,359	38,569
4160	Mand: Budget authority, net	0	=====	=====	=====
			46,350	46,350	46,350
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,310	17,615	20,359	38,569
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			46,350	46,350	46,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,310	17,615	20,359	38,569

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /15-1908
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	57,422	1,350	1,350	1,350
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,422	1,350	1,350	1,350
1200	BA: Mand: Appropriation	0	0	0	14
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,422	1,350	1,350	1,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,422	1,350	1,350	1,364

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	11
2002	Guaranteed Loan Subsidy	0	0	278	1,338
2004	Direct obligations incurred (total)		=====		=====
		0	0	278	1,351
2190	Obligations incurred		=====		=====
		0	0	278	1,351
2201	Unob Bal: Apportioned: Avail in the current period	57,422	1,350	1,072	12
2490	Unob Bal: end of year	=====	=====	=====	
		57,422	1,350	1,072	12
2500	Total budgetary resources	=====	=====	=====	=====
		57,422	1,350	1,350	1,364
2501	Memo: Budgetary resources, subj to apportionment	57,422	1,350	1,350	1,364
2503	Memo: Budgetary resources, direct unob bal, EOY	57,422	1,350	1,072	12

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Rural Energy for America Program
 Treasury Account: Renewable Energy Program Account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /15-1908
 GTAS User: 314-457-4113 / 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	278	1,351
3020	Ob Bal: Outlays (gross)	0	0	0	-264
3050	Ob Bal: EOY: Unpaid obligations	0	0	278	1,088
3200	Obligated balance, end of year		=====		=====
		0	0	278	1,088

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,422	1,350	1,350	1,350
4010	Disc: Outlays from new authority	0	0	0	250
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,422	1,350	1,350	1,350
4080	Disc: Outlays, net		=====		
		0	0	0	250
4090	Mand: Budget authority, gross		=====		
		0	0	0	14
4100	Mand: Outlays from new authority	0	0	0	14
4110	Mand: Outlays, gross (total)	0	0	0	14
4160	Mand: Budget authority, net		=====		
		0	0	0	14
4170	Mand: Outlays, net		=====		
		0	0	0	14
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,422	1,350	1,350	1,364
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	264

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3,500	3,500	3,500	3,500
3020	Ob Bal: Outlays (gross)	-3,500	-3,500	-3,500	-3,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,500	3,500	3,500	3,500
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,500	3,500	3,500	3,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,500	3,500	3,500	3,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,500	3,500	3,500	3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	3,500	3,500	3,500

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,486	1,486	1,486	1,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,486	1,486	1,486	1,486
1060	Exp Unob Bal: Brought forward, Oct 1	1,486	1,486	1,486	1,486
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,486	1,486	1,486	1,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,486	1,486	1,486	1,486

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,486	1,486	1,486	1,486
2413	Expired Unobligated Balance: end of year	1,486	1,486	1,486	1,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,486	1,486	1,486	1,486
2500	Total budgetary resources	=====	=====	=====	=====
		1,486	1,486	1,486	1,486
2501	Memo: Budgetary resources, subj to apportionment	1,486	1,486	1,486	1,486
2503	Memo: Budgetary resources, direct unob bal, EOY	1,486	1,486	1,486	1,486

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	47	47	47	47
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	47	47	47	40
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		47	47	47	40
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	6
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	6
4080	Disc: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

11/24/15
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3,053	3,053	3,053	3,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,053	3,053	3,053	3,053
1060	Exp Unob Bal: Brought forward, Oct 1	3,053	3,053	3,053	3,053
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,053	3,053	3,053	3,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,053	3,053	3,053	3,053

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,053	3,053	3,053	3,053
2413	Expired Unobligated Balance: end of year	3,053	3,053	3,053	3,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,053	3,053	3,053	3,053
2500	Total budgetary resources	=====	=====	=====	=====
		3,053	3,053	3,053	3,053
2501	Memo: Budgetary resources, subj to apportionment	3,053	3,053	3,053	3,053
2503	Memo: Budgetary resources, direct unob bal, EOY	3,053	3,053	3,053	3,053

11/24/15
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	613	613	613	613
3050	Ob Bal: EOY: Unpaid obligations	613	613	613	613
3100	Obligated balance, start of year	613	=====	613	613
3200	Obligated balance, end of year	613	=====	613	613

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
 GTAS 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	2,283	2,283	2,283	2,283
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	118
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,283	2,283	2,283	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,283	2,283	2,283	2,283
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	118
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,401
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,283	2,283	2,283	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,283	2,283	2,283	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,283	2,283	2,283	0
2413	Expired Unobligated Balance: end of year	2,283	2,283	2,283	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,283	2,283	2,283	0
2500	Total budgetary resources	=====	=====	=====	
		2,283	2,283	2,283	0
2501	Memo: Budgetary resources, subj to apportionment	2,283	2,283	2,283	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,283	2,283	2,283	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	639	639	639	639
3020	Ob Bal: Outlays (gross)	-501	-521	-521	-521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-118
3050	Ob Bal: EOY: Unpaid obligations	138	118	118	0
3100	Obligated balance, start of year	639	639	639	639
3200	Obligated balance, end of year	138	118	118	0

BA & O, Net

4011	Disc: Outlays from balances	501	521	521	521
4020	Disc: Outlays, gross (total)	501	521	521	521
4080	Disc: Outlays, net	501	521	521	521
4190	Outlays, net (disc. and mand.)	501	521	521	521

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Energy for America Program
 Treasury Account:
 Budget Account Id: 005-65-1908 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,244	64,244	64,244	64,244
1021	Unob Bal: Recov of prior year unpaid obligations	3,218	4,135	4,722	5,738
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,461	68,378	68,966	67,581
1060	Exp Unob Bal: Brought forward, Oct 1	6,822	6,822	6,822	6,822
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	118
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,401
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,822	6,822	6,822	4,539
1100	BA: Disc: Appropriation	57,422	1,350	1,350	1,350
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,422	1,350	1,350	1,350
1200	BA: Mand: Appropriation	0	0	0	14
1221	BA: Mand: Approps transferred from other accounts	0	50,000	50,000	50,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,650	0	-3,650
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	46,350	50,000	46,364
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-3,650	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-3,650	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,422	47,700	47,700	47,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,883	116,078	116,666	115,294

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Energy for America Program
 Treasury Account:
 Budget Account Id: 005-65-1908 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	2,000	22,934	100,055
2190	Obligations incurred		=====	=====	=====
		0	2,000	22,934	100,055
2201	Unob Bal: Apportioned: Avail in the current period	118,061	107,256	86,910	10,701
2403	Unob Bal: Unapportioned: Other	6,822	6,822	6,822	4,539
2413	Expired Unobligated Balance: end of year	6,822	6,822	6,822	4,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,883	114,078	93,732	15,240
2500	Total budgetary resources	=====	=====	=====	=====
		124,883	116,078	116,666	115,294
2501	Memo: Budgetary resources, subj to apportionment	124,883	116,078	116,666	115,294
2503	Memo: Budgetary resources, direct unob bal, EOY	124,883	114,078	93,732	15,240
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,105	57,105	57,105	57,105
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,000	22,934	100,055
3020	Ob Bal: Outlays (gross)	-15,311	-21,636	-24,380	-42,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,218	-4,135	-4,722	-5,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-118
3050	Ob Bal: EOY: Unpaid obligations	38,577	33,334	50,936	108,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,105	57,105	57,105	57,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,577	33,334	50,936	108,562

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Rural Energy for America Program
 Treasury Account:
 Budget Account Id: 005-65-1908 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,422	1,350	1,350	1,350
4010	Disc: Outlays from new authority	0	0	0	250
4011	Disc: Outlays from balances	4,001	4,021	4,021	4,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,001	4,021	4,021	4,278
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,422	1,350	1,350	1,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,001	4,021	4,021	4,278
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	46,350	46,350	46,364
4100	Mand: Outlays from new authority	0	0	336	10,342
4101	Mand: Outlays from balances	11,310	17,615	20,023	28,240
4110	Mand: Outlays, gross (total)	11,310	17,615	20,359	38,583
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	46,350	46,350	46,364
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,310	17,615	20,359	38,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,422	47,700	47,700	47,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,311	21,636	24,380	42,860

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Energy for America Guaranteed Loan Financing Account
 Treasury Account: Renewable Energy Guaranteed Loan Financing Account
 Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 92
 GTAS User: 314-457-4113 / 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	51,687	51,687	51,687	51,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,687	51,687	51,687	51,687
1800	BA: Mand: Spending auth: Collected	5,867	8,537	8,880	15,779
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,981	-8,513	-8,666	1,378
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	83	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-229	-339	-648	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-259	-316	-433	17,157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-259	-316	-433	17,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,428	51,371	51,254	68,844

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,744
2002	Default claims on guarant	0	4	4	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	4	4	15,749
2190	Obligations incurred	=====	=====	=====	=====
		0	4	4	15,749
2201	Unob Bal: Apportioned: Avail in the current period	51,347	51,203	51,004	53,096
2403	Unob Bal: Unapportioned: Other	82	164	246	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,428	51,367	51,250	53,096
2500	Total budgetary resources	=====	=====	=====	=====
		51,428	51,371	51,254	68,844
2501	Memo: Budgetary resources, subj to apportionment	51,428	51,371	51,254	68,844
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,428	51,367	51,250	53,096

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Rural Energy for America Guaranteed Loan Financing Account
 Treasury Account: Renewable Energy Guaranteed Loan Financing Account
 Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 92
 GTAS User: 314-457-4113 / 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	4	4	15,749
3020	Ob Bal: Outlays (gross)	0	-4	-4	-15,749
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,451	-18,451	-18,451	-18,451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,981	8,513	8,666	-1,378
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,471	-9,938	-9,785	-19,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,451	-18,451	-18,451	-18,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,471	-9,938	-9,785	-19,829

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-259	-316	-433	17,157
4110	Mand: Outlays, gross (total)	0	4	4	15,749
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,722	-8,197	-8,522	-14,958
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-264
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-145	-339	-358	-558
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,867	-8,537	-8,880	-15,779
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,981	8,513	8,666	-1,378
4143	Mand: Offsets, BA only: Antic offsetting collect	145	339	648	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,126	8,853	9,314	-1,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,867	-8,533	-8,876	-31
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,867	-8,533	-8,876	-31

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-65-4267 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,687	51,687	51,687	51,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,687	51,687	51,687	51,687
1800	BA: Mand: Spending auth: Collected	5,867	8,537	8,880	15,779
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,981	-8,513	-8,666	1,378
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	83	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-229	-339	-648	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-259	-316	-433	17,157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-259	-316	-433	17,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,428	51,371	51,254	68,844

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	4	15,749
2190	Obligations incurred	=====	=====	=====	=====
		0	4	4	15,749
2201	Unob Bal: Apportioned: Avail in the current period	51,347	51,203	51,004	53,096
2403	Unob Bal: Unapportioned: Other	82	164	246	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,428	51,367	51,250	53,096
2500	Total budgetary resources	=====	=====	=====	=====
		51,428	51,371	51,254	68,844
2501	Memo: Budgetary resources, subj to apportionment	51,428	51,371	51,254	68,844
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,428	51,367	51,250	53,096

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
 Treasury Account:
 Budget Account Id: 005-65-4267 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	4	15,749
3020	Ob Bal: Outlays (gross)	0	-4	-4	-15,749
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,451	-18,451	-18,451	-18,451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,981	8,513	8,666	-1,378
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,471	-9,938	-9,785	-19,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,451	-18,451	-18,451	-18,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,471	-9,938	-9,785	-19,829

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-259	-316	-433	17,157
4110	Mand: Outlays, gross (total)	0	4	4	15,749
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,722	-8,197	-8,522	-14,958
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-264
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-145	-339	-358	-558
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,867	-8,537	-8,880	-15,779
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,981	8,513	8,666	-1,378
4143	Mand: Offsets, BA only: Antic offsetting collect	145	339	648	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,126	8,853	9,314	-1,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,867	-8,533	-8,876	-31
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,867	-8,533	-8,876	-31

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Biorefinery Assistance Program Account
 Treasury Account: Biorefinery Assistance Program Account
 Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106
 GTAS User: 314-457-4113 / 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	111,847	111,847	111,847	111,847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,847	111,847	111,847	111,847
1200	BA: Mand: Appropriation	0	0	0	5,999
1221	BA: Mand: Approps transferred from other accounts	0	0	0	33,650
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,650	0	-3,650
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	50,000	36,650	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	46,350	36,650	35,999
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-3,650	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	0	-3,650	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	46,350	33,000	35,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,847	158,197	144,847	147,846

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5,999
2002	Grant/Subsidy/Loan Level	0	1,114	1,114	17,746
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,114	1,114	23,745
2190	Obligations incurred	0	=====	=====	=====
		0	1,114	1,114	23,745
2201	Unob Bal: Apportioned: Avail in the current period	111,847	157,082	143,732	124,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,847	157,082	143,732	124,100
2500	Total budgetary resources	=====	=====	=====	=====
		111,847	158,197	144,847	147,846
2501	Memo: Budgetary resources, subj to apportionment	111,847	158,197	144,847	147,846

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Biorefinery Assistance Program Account
 Treasury Account: Biorefinery Assistance Program Account
 Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106
 GTAS User: 314-457-4113 / 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	111,847	157,082	143,732	124,100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,981	190,981	190,981	190,981
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,114	1,114	23,745
3020	Ob Bal: Outlays (gross)	0	0	0	-5,999
3050	Ob Bal: EOY: Unpaid obligations	190,981	192,095	192,095	208,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,981	190,981	190,981	190,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,981	192,095	192,095	208,727

BA & O, Net

4090	Mand: Budget authority, gross	0	46,350	33,000	35,999
4100	Mand: Outlays from new authority	0	0	0	5,999
4110	Mand: Outlays, gross (total)	0	0	0	5,999
4160	Mand: Budget authority, net	0	46,350	33,000	35,999
4170	Mand: Outlays, net	0	0	0	5,999
4180	Budget authority, net (disc. and mand.)	0	46,350	33,000	35,999
4190	Outlays, net (disc. and mand.)	0	0	0	5,999

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business_Cooperative Service
 Budget Account: Account Total, Biorefinery Assistance Program Account
 Treasury Account:
 Budget Account Id: 005-65-3106 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,847	111,847	111,847	111,847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,847	111,847	111,847	111,847
1200	BA: Mand: Appropriation	0	0	0	5,999
1221	BA: Mand: Approps transferred from other accounts	0	0	0	33,650
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,650	0	-3,650
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	50,000	36,650	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	46,350	36,650	35,999
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-3,650	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	0	-3,650	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	46,350	33,000	35,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,847	158,197	144,847	147,846

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,114	1,114	23,745
2190	Obligations incurred	0	=====	=====	=====
		0	1,114	1,114	23,745
2201	Unob Bal: Apportioned: Avail in the current period	111,847	157,082	143,732	124,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,847	157,082	143,732	124,100
2500	Total budgetary resources	=====	=====	=====	=====
		111,847	158,197	144,847	147,846
2501	Memo: Budgetary resources, subj to apportionment	111,847	158,197	144,847	147,846
2503	Memo: Budgetary resources, direct unob bal, EOY	111,847	157,082	143,732	124,100

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	190,981	190,981	190,981	190,981
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,114	1,114	23,745
3020	Ob Bal: Outlays (gross)	0	0	0	-5,999
3050	Ob Bal: EOY: Unpaid obligations	190,981	192,095	192,095	208,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,981	190,981	190,981	190,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,981	192,095	192,095	208,727

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			46,350	33,000	35,999
4100	Mand: Outlays from new authority	0	0	0	5,999
4110	Mand: Outlays, gross (total)	0	0	0	5,999
4160	Mand: Budget authority, net	0	=====	=====	=====
			46,350	33,000	35,999
4170	Mand: Outlays, net	0	=====	0	=====
			0	0	5,999
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			46,350	33,000	35,999
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0	0	5,999

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
 Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
 Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 92
 GTAS User: 314-457-4113 / 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	209,145	209,145	209,145	209,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,145	209,145	209,145	209,145
1200	BA: Mand: Appropriation	0	102	102	102
1260	BA: Mand: Appropriation (total)		=====		
		0	102	102	102
1800	BA: Mand: Spending auth: Collected	0	304	304	6,815
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	177	355	532	16,632
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	156,124	154,224	154,224	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,912	-8,014	-8,014	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		148,389	146,869	147,047	23,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,389	146,971	147,148	23,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		357,534	356,116	356,293	232,694

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	288
2004	Direct obligations incurred (total)		=====		
		0	0	0	288
2190	Obligations incurred		=====		
		0	0	0	288
2201	Unob Bal: Apportioned: Avail in the current period	50,500	50,500	50,500	50,500
2403	Unob Bal: Unapportioned: Other	307,034	305,616	305,793	181,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		357,534	356,116	356,293	232,406
2500	Total budgetary resources	=====	=====	=====	=====
		357,534	356,116	356,293	232,694
2501	Memo: Budgetary resources, subj to apportionment	357,534	356,116	356,293	232,694

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
 Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
 Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	357,534	356,116	356,293	232,406

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	288
3020	Ob Bal: Outlays (gross)	0	0	0	-288
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-187,482	-187,482	-187,482	-187,482
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-177	-355	-532	-16,632
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-187,659	-187,837	-188,014	-204,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		-187,482	-187,482	-187,482	-187,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		-187,659	-187,837	-188,014	-204,114

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		148,389	146,971	147,148	23,549
4110	Mand: Outlays, gross (total)	0	0	0	288
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,999
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-512
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-304	-304	-304
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-304	-304	-6,815
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-177	-355	-532	-16,632
4143	Mand: Offsets, BA only: Antic offsetting collect	-148,212	-146,210	-146,210	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-148,389	-146,565	-146,742	-16,632
4160	Mand: Budget authority, net	0	=====	102	102
			102	102	102
4170	Mand: Outlays, net	0	=====	-304	=====
			-304	-304	-6,527
4180	Budget authority, net (disc. and mand.)	0	=====	102	102
			102	102	102

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	0	==== -304	-304	==== -6,527

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4355 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209,145	209,145	209,145	209,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,145	209,145	209,145	209,145
1200	BA: Mand: Appropriation	0	102	102	102
1260	BA: Mand: Appropriation (total)		=====		
		0	102	102	102
1800	BA: Mand: Spending auth: Collected	0	304	304	6,815
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	177	355	532	16,632
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,124	154,224	154,224	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,912	-8,014	-8,014	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		148,389	146,869	147,047	23,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,389	146,971	147,148	23,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		357,534	356,116	356,293	232,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	288
2190	Obligations incurred		=====		
		0	0	0	288
2201	Unob Bal: Apportioned: Avail in the current period	50,500	50,500	50,500	50,500
2403	Unob Bal: Unapportioned: Other	307,034	305,616	305,793	181,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		357,534	356,116	356,293	232,406
2500	Total budgetary resources	=====	=====	=====	=====
		357,534	356,116	356,293	232,694
2501	Memo: Budgetary resources, subj to apportionment	357,534	356,116	356,293	232,694
2504	Memo: Budgetary resources, reimb unob bal, EOY	357,534	356,116	356,293	232,406

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business Cooperative Service
 Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
 Treasury Account:
 Budget Account Id: 005-65-4355 Treasury Account Id: - - / -
 GTAS User:

Line 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	288
3020	Ob Bal: Outlays (gross)	0	0	0	-288
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-187,482	-187,482	-187,482	-187,482
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-177	-355	-532	-16,632
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-187,659	-187,837	-188,014	-204,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		-187,482	-187,482	-187,482	-187,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		-187,659	-187,837	-188,014	-204,114

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		148,389	146,971	147,148	23,549
4110	Mand: Outlays, gross (total)	0	0	0	288
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,999
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-512
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-304	-304	-304
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-304	-304	-6,815
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-177	-355	-532	-16,632
4143	Mand: Offsets, BA only: Antic offsetting collect	-148,212	-146,210	-146,210	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-148,389	-146,565	-146,742	-16,632
4160	Mand: Budget authority, net		=====		
		0	102	102	102
4170	Mand: Outlays, net		=====		=====
		0	-304	-304	-6,527
4180	Budget authority, net (disc. and mand.)		=====		
		0	102	102	102
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-304	-304	-6,527

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	528,583	528,583	528,583	528,583
1021	Unob Bal: Recov of prior year unpaid obligations	12,920	19,452	24,707	30,515
1022	Unob Bal: Capital transfer to general fund	-311	-311	-311	-311
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		541,193	547,725	552,979	540,258
1060	Exp Unob Bal: Brought forward, Oct 1	38,482	38,482	38,482	38,482
1081	Exp Unob Bal: Recov of prior year unpaid obs	750	1,045	1,109	1,919
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,529
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,232	39,527	39,590	21,872
1100	BA: Disc: Appropriation	90,199	107,657	107,657	107,657
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,199	107,657	107,657	107,657
1200	BA: Mand: Appropriation	0	0	0	46,318
1221	BA: Mand: Approps transferred from other accounts	0	68,000	68,000	101,650
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-16,614	-8,000	-195,614
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,000	50,000	36,650	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	101,386	96,650	-47,646
1700	BA: Disc: Spending auth: Collected	3	31	126	133
1750	BA: Disc: Spending auth: Total		=====		
		3	31	126	133
1800	BA: Mand: Spending auth: Collected	33,114	87,951	92,027	209,874
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	47,312	0
1802	BA: Mand: Spending auth: Previously unavailable	0	0	921	921
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,000
1822	BA: Mand: Spending auth: Permanently reduced	0	0	-8,614	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-1,038	-1,038
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	8,082	4,018	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,624	-3,624	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,114	92,409	131,002	207,757

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		126,317	301,483	335,435	267,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		667,509	849,208	888,414	808,160

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,503	53,852	98,489	357,290
2190	Obligations incurred	=====	=====	=====	=====
		17,503	53,852	98,489	357,290
2201	Unob Bal: Apportioned: Avail in the current period	576,289	665,970	613,280	381,501
2403	Unob Bal: Unapportioned: Other	73,717	129,386	176,644	69,369
2413	Expired Unobligated Balance: end of year	39,232	39,527	39,590	21,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		650,006	795,356	789,925	450,870
2500	Total budgetary resources	=====	=====	=====	=====
		667,509	849,208	888,414	808,160
2501	Memo: Budgetary resources, subj to apportionment	667,509	849,208	888,414	808,160
2503	Memo: Budgetary resources, direct unob bal, EOY	649,154	792,993	787,562	449,956
2504	Memo: Budgetary resources, reimb unob bal, EOY	853	2,363	2,363	914

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471,815	471,815	471,815	471,815
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,503	53,852	98,489	357,290
3020	Ob Bal: Outlays (gross)	-54,649	-105,625	-143,529	-244,965
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,170	-18,407	-23,598	-28,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-750	-1,045	-1,109	-1,919
3050	Ob Bal: EOY: Unpaid obligations	421,749	400,590	402,068	553,625
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-47,312	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-47,312	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		471,815	471,815	471,815	471,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		421,749	400,590	354,756	553,625

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		90,202	107,688	107,783	107,790
4010 Disc:	Outlays from new authority	1,933	11,011	20,180	30,020
4011 Disc:	Outlays from balances	35,184	58,665	75,869	94,360
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		37,116	69,675	96,049	124,380
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	-31	-126	-133
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-31	-126	-133
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		90,199	107,657	107,657	107,657
4080,Disc:	Outlays, net	=====	=====	=====	=====
		37,113	69,644	95,924	124,247
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		36,114	193,795	227,652	160,111
4100 Mand:	Outlays from new authority	0	9,418	16,265	63,280
4101 Mand:	Outlays from balances	17,533	26,532	31,215	57,305
4110 Mand:	Outlays, gross (total)	17,533	35,950	47,480	120,585
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-32,220	-79,402	-83,317	-192,972
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-895	-8,549	-8,709	-16,902
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,114	-87,951	-92,027	-209,874
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-47,312	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-4,458	-394	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,458	-47,706	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,000	101,386	87,919	-49,763
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-15,581	-52,002	-44,547	-89,289

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,199	209,043	195,576	57,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,532	17,643	51,377	34,958

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	876,751	876,751	876,751	876,751
1021	Unob Bal: Recov of prior year unpaid obligations	1,995	3,046	6,336	10,996
1023	Unob Bal: Applied to repay debt	0	0	-33,394	-33,837
1024	Unob Bal: Borrowing authority withdrawn	-1,283	-2,175	-5,121	-8,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		877,464	877,623	844,572	845,089
1200	BA: Mand: Appropriation	0	102	102	102
1260	BA: Mand: Appropriation (total)		=====		
		0	102	102	102
1400	BA: Mand: Borrowing authority	45,001	62,751	94,751	64,421
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		45,001	62,751	94,751	64,421
1800	BA: Mand: Spending auth: Collected	66,188	132,916	179,057	288,384
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21,641	-26,601	-23,800	5,255
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,336	-17,893
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	259,962	324,666	310,941	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74,363	-148,523	-182,997	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		230,145	282,458	264,866	275,746
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		275,146	345,311	359,719	340,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,152,610	1,222,934	1,204,290	1,185,358

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,047	82,338	144,866	405,203
2190	Obligations incurred	=====	=====	=====	=====
		22,047	82,338	144,866	405,203
2201	Unob Bal: Apportioned: Avail in the current period	423,464	396,470	315,263	349,087
2403	Unob Bal: Unapportioned: Other	707,099	744,125	744,161	431,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,130,563	1,140,596	1,059,424	780,155
2500	Total budgetary resources	=====	=====	=====	=====
		1,152,610	1,222,934	1,204,290	1,185,358
2501	Memo: Budgetary resources, subj to apportionment	1,152,610	1,222,934	1,204,290	1,185,358
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,130,563	1,140,596	1,059,424	780,130
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,617	157,617	157,617	157,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,047	82,338	144,866	405,203
3020	Ob Bal: Outlays (gross)	-38,489	-93,432	-148,557	-426,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,995	-3,046	-6,336	-10,996
3050	Ob Bal: EOY: Unpaid obligations	139,179	143,477	147,590	125,064
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-292,236	-292,236	-292,236	-292,236
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,641	26,601	23,800	-5,255
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-270,595	-265,636	-268,437	-297,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		-134,619	-134,619	-134,619	-134,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		-131,416	-122,158	-120,847	-172,428

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		275,146	345,311	359,719	340,269
4110	Mand: Outlays, gross (total)	38,489	93,432	148,557	426,760
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,639	-42,556	-54,615	-121,956
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,314
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,549	-90,361	-124,442	-153,114
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,188	-132,916	-179,057	-288,384
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,641	26,601	23,800	-5,255
4143	Mand: Offsets, BA only: Antic offsetting collect	-185,599	-176,143	-127,945	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-163,957	-149,542	-104,145	-5,255
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,001	62,853	76,517	46,630
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,699	-39,485	-30,500	138,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,001	62,853	76,517	46,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,699	-39,485	-30,500	138,377

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: High Energy Cost Grants
 Treasury Account: High Energy Cost Grants
 Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042
 GTAS User: 314-457-4113 / 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	17,494	17,494	17,494	17,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,494	17,494	17,494	17,494
1121	BA: Disc: Approps transferred from other accounts	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,494	27,494	27,494	27,494

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,000	8,484
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,000	8,484
2190	Obligations incurred		=====	=====	=====
		0	0	1,000	8,484
2201	Unob Bal: Apportioned: Avail in the current period	17,494	27,494	26,494	19,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,494	27,494	26,494	19,010
2500	Total budgetary resources	=====	=====	=====	=====
		17,494	27,494	27,494	27,494
2501	Memo: Budgetary resources, subj to apportionment	17,494	27,494	27,494	27,494
2503	Memo: Budgetary resources, direct unob bal, EOY	17,494	27,494	26,494	19,010

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	21,978	21,978	21,978	21,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,000	8,484
3020	Ob Bal: Outlays (gross)	-192	-1,006	-1,241	-6,060
3050	Ob Bal: EOY: Unpaid obligations	21,786	20,972	21,737	24,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,978	21,978	21,978	21,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,786	20,972	21,737	24,402

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	10,000	10,000	10,000
4011	Disc: Outlays from balances	192	1,006	1,241	6,060
4020	Disc: Outlays, gross (total)	192	=====	=====	=====
		192	1,006	1,241	6,060
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	10,000	10,000	10,000
4080	Disc: Outlays, net	192	=====	=====	=====
		192	1,006	1,241	6,060
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	192	=====	=====	=====
		192	1,006	1,241	6,060

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, High Energy Cost Grants
 Treasury Account:
 Budget Account Id: 005-60-2042 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,494	17,494	17,494	17,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,494	17,494	17,494	17,494
1121	BA: Disc: Approps transferred from other accounts	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,494	27,494	27,494	27,494

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,000	8,484
2190	Obligations incurred		=====	=====	=====
		0	0	1,000	8,484
2201	Unob Bal: Apportioned: Avail in the current period	17,494	27,494	26,494	19,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,494	27,494	26,494	19,010
2500	Total budgetary resources	=====	=====	=====	=====
		17,494	27,494	27,494	27,494
2501	Memo: Budgetary resources, subj to apportionment	17,494	27,494	27,494	27,494
2503	Memo: Budgetary resources, direct unob bal, EOY	17,494	27,494	26,494	19,010

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	21,978	21,978	21,978	21,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,000	8,484
3020	Ob Bal: Outlays (gross)	-192	-1,006	-1,241	-6,060
3050	Ob Bal: EOY: Unpaid obligations	21,786	20,972	21,737	24,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,978	21,978	21,978	21,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,786	20,972	21,737	24,402

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	10,000	10,000	10,000
4011	Disc: Outlays from balances	192	1,006	1,241	6,060
4020	Disc: Outlays, gross (total)	192	=====	=====	=====
		192	1,006	1,241	6,060
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	10,000	10,000	10,000
4080	Disc: Outlays, net	192	=====	=====	=====
		192	1,006	1,241	6,060
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	192	=====	=====	=====
		192	1,006	1,241	6,060

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	112,164	112,164	112,164	112,164
1021	Unob Bal: Recov of prior year unpaid obligations	10,127	17,295	48,092	59,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,291	129,459	160,256	171,375
1100	BA: Disc: Appropriation	115,593	464,857	464,857	464,857
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,593	464,857	454,857	454,857
1200	BA: Mand: Appropriation	0	0	0	70,538
1220	BA: Mand: Approps transferred to other accounts	0	-10,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	-10,000	0	70,538
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,595	454,859	454,859	525,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,886	584,318	615,115	696,772

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980
 GTAS User: 314-457-4113 / 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	13
2002	Interest on reestimates o	0	0	0	23,086
2002	Reestimates of guaranteed	0	0	0	81
2002	Reestimates of direct loa	0	0	0	47,358
2002	Guaranteed Loan Subsidy	2	2	2	87
2002	Grant/Subsidy/Loan Level	27,345	73,398	322,011	533,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,347	73,400	322,013	604,396
2190	Obligations incurred	=====	=====	=====	=====
		27,347	73,400	322,013	604,396
2201	Unob Bal: Apportioned: Avail in the current period	210,538	510,918	293,102	92,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		210,538	510,918	293,102	92,376
2500	Total budgetary resources	=====	=====	=====	=====
		237,886	584,318	615,115	696,772
2501	Memo: Budgetary resources, subj to apportionment	237,886	584,318	615,115	696,772
2503	Memo: Budgetary resources, direct unob bal, EOY	210,538	510,918	293,102	92,376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,996,721	1,996,721	1,996,721	1,996,721
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,347	73,400	322,013	604,396
3020	Ob Bal: Outlays (gross)	-135,153	-244,901	-361,359	-553,144
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,127	-17,295	-48,092	-59,211
3050	Ob Bal: EOY: Unpaid obligations	1,878,788	1,807,925	1,909,283	1,988,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,996,721	1,996,721	1,996,721	1,996,721
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,878,788	1,807,925	1,909,283	1,988,762

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Program Account
 Treasury Account: Rural Water and Waste Disposal Program Account
 Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		115,595	464,859	454,859	454,859
4010	Disc: Outlays from new authority	0	3,602	7,982	14,416
4011	Disc: Outlays from balances	134,652	240,294	351,870	466,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		134,652	243,896	359,852	480,597
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,593	464,857	454,857	454,857
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,650	243,895	359,850	480,595
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	-10,000	0	70,538
4100	Mand: Outlays from new authority	0	0	0	70,538
4101	Mand: Outlays from balances	500	1,005	1,507	2,010
4110	Mand: Outlays, gross (total)	500	1,005	1,507	72,547
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-10,000	0	70,538
4170	Mand: Outlays, net	=====	=====	=====	=====
		500	1,005	1,507	72,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,593	454,857	454,857	525,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,151	244,899	361,358	553,142

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
 GTAS 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	91,146	91,146	91,146	91,146
1021	Unob Bal: Recov of prior year unpaid obligations	3,171	4,136	7,057	13,269
1029	Unob Bal: Other balances withdrawn	0	0	0	-104,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		94,317	95,282	98,203	0
1060	Exp Unob Bal: Brought forward, Oct 1	91,146	91,146	91,146	91,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,171	4,136	7,057	13,269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-104,415
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		94,317	95,282	98,203	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		94,317	95,282	98,203	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94,317	95,282	98,203	0
2413	Expired Unobligated Balance: end of year	94,317	95,282	98,203	0
2490	Unob Bal: end of year	=====	=====	=====	
		94,317	95,282	98,203	0
2500	Total budgetary resources	=====	=====	=====	
		94,317	95,282	98,203	0
2501	Memo: Budgetary resources, subj to apportionment	94,317	95,282	98,203	0
2503	Memo: Budgetary resources, direct unob bal, EOY	94,317	95,282	98,203	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	125,347	125,347	125,347	125,347
3020	Ob Bal: Outlays (gross)	-32,291	-52,586	-71,979	-112,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,171	-4,136	-7,057	-13,269
3050	Ob Bal: EOY: Unpaid obligations	89,886	68,625	46,311	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,347	125,347	125,347	125,347
3200	Obligated balance, end of year	=====	=====	=====	
		89,886	68,625	46,311	0

BA & O, Net

4011	Disc: Outlays from balances	32,291	52,586	71,979	112,078
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,291	52,586	71,979	112,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,291	52,586	71,979	112,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,291	52,586	71,979	112,078

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Disposal Program Account
 Treasury Account:
 Budget Account Id: 005-60-1980 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,310	203,310	203,310	203,310
1021	Unob Bal: Recov of prior year unpaid obligations	13,298	21,431	55,149	72,481
1029	Unob Bal: Other balances withdrawn	0	0	0	-104,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,608	224,741	258,459	171,375
1060	Exp Unob Bal: Brought forward, Oct 1	91,146	91,146	91,146	91,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,171	4,136	7,057	13,269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-104,415
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,317	95,282	98,203	0
1100	BA: Disc: Appropriation	115,593	464,857	464,857	464,857
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,593	464,857	454,857	454,857
1200	BA: Mand: Appropriation	0	0	0	70,538
1220	BA: Mand: Approps transferred to other accounts	0	-10,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	-10,000	0	70,538
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,595	454,859	454,859	525,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		332,203	679,600	713,318	696,772

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Disposal Program Account
 Treasury Account:
 Budget Account Id: 005-60-1980 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	27,347	73,400	322,013	604,396
2190	Obligations incurred	=====	=====	=====	=====
		27,347	73,400	322,013	604,396
2201	Unob Bal: Apportioned: Avail in the current period	210,538	510,918	293,102	92,376
2403	Unob Bal: Unapportioned: Other	94,317	95,282	98,203	0
2413	Expired Unobligated Balance: end of year	94,317	95,282	98,203	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,855	606,200	391,305	92,376
2500	Total budgetary resources	=====	=====	=====	=====
		332,203	679,600	713,318	696,772
2501	Memo: Budgetary resources, subj to apportionment	332,203	679,600	713,318	696,772
2503	Memo: Budgetary resources, direct unob bal, EOY	304,855	606,200	391,305	92,376
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,122,068	2,122,068	2,122,068	2,122,068
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,347	73,400	322,013	604,396
3020	Ob Bal: Outlays (gross)	-167,443	-297,488	-433,339	-665,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,127	-17,295	-48,092	-59,211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,171	-4,136	-7,057	-13,269
3050	Ob Bal: EOY: Unpaid obligations	1,968,674	1,876,550	1,955,593	1,988,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,122,068	2,122,068	2,122,068	2,122,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,968,674	1,876,550	1,955,593	1,988,762

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Disposal Program Account
 Treasury Account:
 Budget Account Id: 005-60-1980 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		115,595	464,859	454,859	454,859
4010 Disc:	Outlays from new authority	0	3,602	7,982	14,416
4011 Disc:	Outlays from balances	166,943	292,880	423,850	578,258
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		166,943	296,483	431,832	592,674
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		115,593	464,857	454,857	454,857
4080,Disc:	Outlays, net	=====	=====	=====	=====
		166,941	296,481	431,830	592,673
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	-10,000	0	70,538
4100 Mand:	Outlays from new authority	0	0	0	70,538
4101 Mand:	Outlays from balances	500	1,005	1,507	2,010
4110 Mand:	Outlays, gross (total)	500	1,005	1,507	72,547
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	-10,000	0	70,538
4170,Mand:	Outlays, net	=====	=====	=====	=====
		500	1,005	1,507	72,547
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		115,593	454,857	454,857	525,395
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		167,441	297,486	433,337	665,220

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
 Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
 Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 92
 GTAS User: 314-457-4113 / 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	191,676	191,676	191,676	191,676
1021	Unob Bal: Recov of prior year unpaid obligations	34,106	46,477	97,233	117,784
1023	Unob Bal: Applied to repay debt	0	0	-196,104	-200,007
1024	Unob Bal: Borrowing authority withdrawn	-31,734	-43,085	-90,069	-109,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		194,048	195,069	2,737	0
1400	BA: Mand: Borrowing authority	700,000	1,765,116	1,765,116	1,155,698
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		700,000	1,765,116	1,765,116	1,155,698
1800	BA: Mand: Spending auth: Collected	294,022	605,696	940,240	1,420,630
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,856	-7,237	-13,385	-80,427
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-373,212	-369,309
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	993,819	678,502	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-272,672	-769,695	-769,695	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,494	822,584	462,450	970,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		714,494	2,587,699	2,227,566	2,126,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		908,542	2,782,768	2,230,303	2,126,591

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
 Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
 Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 92
 GTAS User: 314-457-4113 / 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	133,978	270,838	404,654	546,424
2002	Grant/Subsidy/Loan Level	43,036	118,788	603,839	1,105,989
2002	Payments to receipt accou	263	725	3,683	49,708
2002	Capitalized costs, etc.	15	15	15	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		177,292	390,365	1,012,192	1,702,136
2190	Obligations incurred	=====	=====	=====	=====
		177,292	390,365	1,012,192	1,702,136
2201	Unob Bal: Apportioned: Avail in the current period	714,400	2,358,701	1,167,559	424,455
2403	Unob Bal: Unapportioned: Other	16,851	33,702	50,552	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		731,250	2,392,403	1,218,111	424,455
2500	Total budgetary resources	=====	=====	=====	=====
		908,542	2,782,768	2,230,303	2,126,591
2501	Memo: Budgetary resources, subj to apportionment	908,542	2,782,768	2,230,303	2,126,591
2504	Memo: Budgetary resources, reimb unob bal, EOY	731,250	2,392,403	1,218,111	424,455

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,987,819	2,987,819	2,987,819	2,987,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	177,292	390,365	1,012,192	1,702,136
3020	Ob Bal: Outlays (gross)	-237,856	-435,971	-683,184	-1,488,712
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,106	-46,477	-97,233	-117,784
3050	Ob Bal: EOY: Unpaid obligations	2,893,148	2,895,735	3,219,593	3,083,459
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-190,036	-190,036	-190,036	-190,036
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,856	7,237	13,385	80,427
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-183,180	-182,799	-176,651	-109,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,797,783	2,797,783	2,797,783	2,797,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,709,967	2,712,936	3,042,942	2,973,850

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
 Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
 Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		714,494	2,587,699	2,227,566	2,126,591
4110	Mand: Outlays, gross (total)	237,856	435,971	683,184	1,488,712
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,349	-37,561	-56,788	-142,555
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-58,320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-272,672	-568,135	-883,452	-1,219,755
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294,022	-605,696	-940,240	-1,420,630
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,856	7,237	13,385	80,427
4143	Mand: Offsets, BA only: Antic offsetting collect	272,672	-224,124	91,193	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		279,528	-216,887	104,578	80,427
4160	Mand: Budget authority, net	=====	=====	=====	=====
		700,000	1,765,116	1,391,904	786,389
4170	Mand: Outlays, net	=====	=====	=====	=====
		-56,165	-169,725	-257,056	68,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		700,000	1,765,116	1,391,904	786,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-56,165	-169,725	-257,056	68,082

11/24/15
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,676	191,676	191,676	191,676
1021	Unob Bal: Recov of prior year unpaid obligations	34,106	46,477	97,233	117,784
1023	Unob Bal: Applied to repay debt	0	0	-196,104	-200,007
1024	Unob Bal: Borrowing authority withdrawn	-31,734	-43,085	-90,069	-109,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		194,048	195,069	2,737	0
1400	BA: Mand: Borrowing authority	700,000	1,765,116	1,765,116	1,155,698
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		700,000	1,765,116	1,765,116	1,155,698
1800	BA: Mand: Spending auth: Collected	294,022	605,696	940,240	1,420,630
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,856	-7,237	-13,385	-80,427
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-373,212	-369,309
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	993,819	678,502	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-272,672	-769,695	-769,695	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,494	822,584	462,450	970,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		714,494	2,587,699	2,227,566	2,126,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		908,542	2,782,768	2,230,303	2,126,591

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
 Treasury Account:
 Budget Account Id: 005-60-4226 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	177,292	390,365	1,012,192	1,702,136
2190	Obligations incurred	=====	=====	=====	=====
		177,292	390,365	1,012,192	1,702,136
2201	Unob Bal: Apportioned: Avail in the current period	714,400	2,358,701	1,167,559	424,455
2403	Unob Bal: Unapportioned: Other	16,851	33,702	50,552	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		731,250	2,392,403	1,218,111	424,455
2500	Total budgetary resources	=====	=====	=====	=====
		908,542	2,782,768	2,230,303	2,126,591
2501	Memo: Budgetary resources, subj to apportionment	908,542	2,782,768	2,230,303	2,126,591
2504	Memo: Budgetary resources, reimb unob bal, EOY	731,250	2,392,403	1,218,111	424,455
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,987,819	2,987,819	2,987,819	2,987,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	177,292	390,365	1,012,192	1,702,136
3020	Ob Bal: Outlays (gross)	-237,856	-435,971	-683,184	-1,488,712
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,106	-46,477	-97,233	-117,784
3050	Ob Bal: EOY: Unpaid obligations	2,893,148	2,895,735	3,219,593	3,083,459
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-190,036	-190,036	-190,036	-190,036
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,856	7,237	13,385	80,427
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-183,180	-182,799	-176,651	-109,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,797,783	2,797,783	2,797,783	2,797,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,709,967	2,712,936	3,042,942	2,973,850

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		714,494	2,587,699	2,227,566	2,126,591
4110	Mand: Outlays, gross (total)	237,856	435,971	683,184	1,488,712
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,349	-37,561	-56,788	-142,555
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-58,320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-272,672	-568,135	-883,452	-1,219,755
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294,022	-605,696	-940,240	-1,420,630
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,856	7,237	13,385	80,427
4143	Mand: Offsets, BA only: Antic offsetting collect	272,672	-224,124	91,193	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		279,528	-216,887	104,578	80,427
4160	Mand: Budget authority, net	=====	=====	=====	=====
		700,000	1,765,116	1,391,904	786,389
4170	Mand: Outlays, net	=====	=====	=====	=====
		-56,165	-169,725	-257,056	68,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		700,000	1,765,116	1,391,904	786,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-56,165	-169,725	-257,056	68,082

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
 Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
 Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 92
 GTAS User: 314-457-4113 / 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	5,059	5,059	5,059	5,059
1023	Unob Bal: Applied to repay debt	0	0	-30	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,059	5,059	5,029	5,029
1800	BA: Mand: Spending auth: Collected	8	49	90	364
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7	-13	-26	4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,817	4,446	4,423	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6	-30	-30	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,826	4,452	4,457	368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,826	4,452	4,457	368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,885	9,511	9,486	5,397

Status of Budgetary Resources

2002	Payments to receipt accou	0	0	0	185
2004	Direct obligations incurred (total)	0	=====	0	185
2190	Obligations incurred	0	=====	0	185
2201	Unob Bal: Apportioned: Avail in the current period	3,128	3,128	3,118	3,105
2403	Unob Bal: Unapportioned: Other	5,757	6,383	6,368	2,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,885	9,511	9,486	5,211
2500	Total budgetary resources	=====	=====	=====	=====
		8,885	9,511	9,486	5,397
2501	Memo: Budgetary resources, subj to apportionment	8,885	9,511	9,486	5,397
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,885	9,511	9,486	5,211

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
 Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
 Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 92
 GTAS User: 314-457-4113 / 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	103	103	103	103
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	185
3020	Ob Bal: Outlays (gross)	0	0	0	-287
3050	Ob Bal: EOY: Unpaid obligations	103	103	103	1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-109	-109	-109	-109
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	13	26	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116	-95	-83	-112
3100	Obligated balance, start of year		=====		
		-6	-6	-6	-6
3200	Obligated balance, end of year		=====		
		-13	8	20	-112

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,826	4,452	4,457	368
4110	Mand: Outlays, gross (total)	0	0	0	287
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	2	-24	-42	-175
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-25	-48	-165
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-49	-90	-364
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7	13	26	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,811	-4,416	-4,393	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,818	-4,403	-4,367	-4
4170	Mand: Outlays, net	=====	=====	=====	
		-8	-49	-90	-77
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-8	-49	-90	-77

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
 Treasury Account:
 Budget Account Id: 005-60-4218 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,059	5,059	5,059	5,059
1023	Unob Bal: Applied to repay debt	0	0	-30	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,059	5,059	5,029	5,029
1800	BA: Mand: Spending auth: Collected	8	49	90	364
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7	-13	-26	4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,817	4,446	4,423	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6	-30	-30	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		3,826	4,452	4,457	368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,826	4,452	4,457	368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,885	9,511	9,486	5,397

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	185
2190	Obligations incurred		=====		
		0	0	0	185
2201	Unob Bal: Apportioned: Avail in the current period	3,128	3,128	3,118	3,105
2403	Unob Bal: Unapportioned: Other	5,757	6,383	6,368	2,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,885	9,511	9,486	5,211
2500	Total budgetary resources	=====	=====	=====	=====
		8,885	9,511	9,486	5,397
2501	Memo: Budgetary resources, subj to apportionment	8,885	9,511	9,486	5,397
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,885	9,511	9,486	5,211

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	103	103	103	103
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	185
3020	Ob Bal: Outlays (gross)	0	0	0	-287
3050	Ob Bal: EOY: Unpaid obligations	103	103	103	1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-109	-109	-109	-109
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	13	26	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116	-95	-83	-112
3100	Obligated balance, start of year		=====		
		-6	-6	-6	-6
3200	Obligated balance, end of year		=====		
		-13	8	20	-112

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,826	4,452	4,457	368
4110	Mand: Outlays, gross (total)	0	0	0	287
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	2	-24	-42	-175
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-25	-48	-165
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-49	-90	-364
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7	13	26	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,811	-4,416	-4,393	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,818	-4,403	-4,367	-4
4170	Mand: Outlays, net	=====	=====	=====	
		-8	-49	-90	-77
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-8	-49	-90	-77

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230
 GTAS User: 314-457-4113 / 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	22,998
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	22,998
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,998
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	22,998

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	22,998
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,998
2190	Obligations incurred		=====		=====
		0	0	0	22,998
2500	Total budgetary resources		=====		=====
		0	0	0	22,998
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	22,998

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	22,998
3020	Ob Bal: Outlays (gross)	0	0	0	-22,998
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,998
4100	Mand: Outlays from new authority	0	0	0	22,998
4110	Mand: Outlays, gross (total)	0	0	0	22,998
4160	Mand: Budget authority, net		=====		=====
		0	0	0	22,998
4170	Mand: Outlays, net		=====		=====
		0	0	0	22,998
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	22,998
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	22,998

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- - /15-1230
 GTAS 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	6,799	34,487	34,478	34,478
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,799	34,487	34,478	34,478
1200	BA: Mand: Appropriation	0	0	0	537,142
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	537,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,799	34,487	34,478	571,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,799	34,487	34,478	571,620

Status of Budgetary Resources

2002	Administrative expenses	6,799	34,478	34,478	34,478
2002	Direct obs incurred: Cate	0	0	0	184,453
2002	Direct obs incurred: Cate	0	0	0	352,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,799	34,478	34,478	571,620
2190	Obligations incurred	=====	=====	=====	=====
		6,799	34,478	34,478	571,620
2201	Unob Bal: Apportioned: Avail in the current period	0	9	0	0
2490	Unob Bal: end of year		=====		
		0	9	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,799	34,487	34,478	571,620
2501	Memo: Budgetary resources, subj to apportionment	6,799	34,487	34,478	571,620
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9	0	0

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- - /15-1230
 GTAS 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	6,799	34,478	34,478	571,620
3020	Ob Bal: Outlays (gross)	-6,799	-34,478	-34,478	-571,620
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,799	34,487	34,478	34,478
4010	Disc: Outlays from new authority	6,799	34,478	34,478	34,478
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,799	34,478	34,478	34,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,799	34,487	34,478	34,478
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,799	34,478	34,478	34,478
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	537,142
4100	Mand: Outlays from new authority	0	0	0	537,142
4110	Mand: Outlays, gross (total)	0	0	0	537,142
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	537,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	537,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,799	34,487	34,478	571,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,799	34,478	34,478	571,620

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	0	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	0	0

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
 GTAS 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	0	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	19	0
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	19	0
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	19	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	19	0
2413	Expired Unobligated Balance: end of year	17	17	19	0
2490	Unob Bal: end of year		=====		
		17	17	19	0
2500	Total budgetary resources		=====		
		17	17	19	0
2501	Memo: Budgetary resources, subj to apportionment	17	17	19	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	19	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,398	1,398	1,398	1,555
1060	Exp Unob Bal: Brought forward, Oct 1	1,398	1,398	1,398	1,398
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	158
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,398	1,398	1,398	1,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,398	1,398	1,398	1,555

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,398	1,398	1,398	1,555
2413	Expired Unobligated Balance: end of year	1,398	1,398	1,398	1,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,398	1,398	1,398	1,555
2500	Total budgetary resources	=====	=====	=====	=====
		1,398	1,398	1,398	1,555
2501	Memo: Budgetary resources, subj to apportionment	1,398	1,398	1,398	1,555
2503	Memo: Budgetary resources, direct unob bal, EOY	1,398	1,398	1,398	1,555

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-158
3050	Ob Bal: EOY: Unpaid obligations	158	158	158	0
3100	Obligated balance, start of year		=====		
		158	158	158	158
3200	Obligated balance, end of year		=====		
		158	158	158	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
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
GTAS 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

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
 GTAS 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	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		65	106	123	123
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	41	59	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	106	123	123
1910	Total budgetary resources (disc. and mand.)		=====		
		65	106	123	123

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65	106	123	123
2413	Expired Unobligated Balance: end of year	65	106	123	123
2490	Unob Bal: end of year		=====		
		65	106	123	123
2500	Total budgetary resources		=====		
		65	106	123	123
2501	Memo: Budgetary resources, subj to apportionment	65	106	123	123
2503	Memo: Budgetary resources, direct unob bal, EOY	65	106	123	123

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	89	89	89	89
3020	Ob Bal: Outlays (gross)	-17	-18	-18	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-41	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	72	31	12	10
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		72	31	12	10
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	18	18	21
4020	Disc: Outlays, gross (total)		=====		
		17	18	18	21
4080	Disc: Outlays, net		=====		
		17	18	18	21
4190	Outlays, net (disc. and mand.)		=====		
		17	18	18	21

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	717	717	717	717
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		717	717	717	719
1060	Exp Unob Bal: Brought forward, Oct 1	717	717	717	717
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		717	717	717	719
1910	Total budgetary resources (disc. and mand.)		=====		
		717	717	717	719

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	717	717	717	719
2413	Expired Unobligated Balance: end of year	717	717	717	719
2490	Unob Bal: end of year		=====		
		717	717	717	719
2500	Total budgetary resources		=====		
		717	717	717	719
2501	Memo: Budgetary resources, subj to apportionment	717	717	717	719
2503	Memo: Budgetary resources, direct unob bal, EOY	717	717	717	719

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	377	377	377	377
3020	Ob Bal: Outlays (gross)	-16	-89	-102	-214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	361	288	274	161
3100	Obligated balance, start of year	377	377	377	377
3200	Obligated balance, end of year	361	288	274	161

BA & O, Net

4011	Disc: Outlays from balances	16	89	102	214
4020	Disc: Outlays, gross (total)	16	89	102	214
4080	Disc: Outlays, net	16	89	102	214
4190	Outlays, net (disc. and mand.)	16	89	102	214

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
 GTAS 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	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		250	274	275	275
1060	Exp Unob Bal: Brought forward, Oct 1	250	250	250	250
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	24	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		250	274	275	275
1910	Total budgetary resources (disc. and mand.)		=====		
		250	274	275	275

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	250	274	275	275
2413	Expired Unobligated Balance: end of year	250	274	275	275
2490	Unob Bal: end of year		=====		
		250	274	275	275
2500	Total budgetary resources		=====		
		250	274	275	275
2501	Memo: Budgetary resources, subj to apportionment	250	274	275	275
2503	Memo: Budgetary resources, direct unob bal, EOY	250	274	275	275

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230
 GTAS 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
3020	Ob Bal: Outlays (gross)	0	0	-1	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	29	5	3	0
3100	Obligated balance, start of year	29	====	29	29
3200	Obligated balance, end of year	29	====	3	0

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

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
 GTAS 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
 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
 GTAS 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

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
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
GTAS 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
3200	Obligated balance, end of year	23	=====	23	23

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
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
GTAS 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	189	189	189	189
3050	Ob Bal: EOY: Unpaid obligations	189	189	189	189
3100	Obligated balance, start of year	189	=====	189	189
3200	Obligated balance, end of year	189	=====	189	189

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Loans Program Accou
 Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01-1230
 GTAS User: 314-457-4113 / 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
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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	862	862	862	862
3050	Ob Bal: EOY: Unpaid obligations	862	862	862	862
3100	Obligated balance, start of year	862	=====	862	862
3200	Obligated balance, end of year	862	=====	862	862

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 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00-1230
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		288	288	328	328
1060	Exp Unob Bal: Brought forward, Oct 1	288	288	288	288
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	40	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		288	288	328	328
1910	Total budgetary resources (disc. and mand.)		=====		
		288	288	328	328

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	288	288	328	328
2413	Expired Unobligated Balance: end of year	288	288	328	328
2490	Unob Bal: end of year		=====		
		288	288	328	328
2500	Total budgetary resources		=====		
		288	288	328	328
2501	Memo: Budgetary resources, subj to apportionment	288	288	328	328
2503	Memo: Budgetary resources, direct unob bal, EOY	288	288	328	328

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	231	231	191	191
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		231	231	191	191

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Loan
 Treasury Account:
 Budget Account Id: 005-60-1230 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,071	7,071	7,071	7,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	125	284
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,071	7,137	7,197	7,337
1060	Exp Unob Bal: Brought forward, Oct 1	7,071	7,071	7,071	7,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	65	125	284
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,071	7,137	7,197	7,337
1100	BA: Disc: Appropriation	6,799	34,487	34,478	34,478
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,799	34,487	34,478	34,478
1200	BA: Mand: Appropriation	0	0	0	560,140
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	560,140
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,799	34,487	34,478	594,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,870	41,624	41,675	601,955

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Loan
 Treasury Account:
 Budget Account Id: 005-60-1230 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,799	34,478	34,478	594,618
2190	Obligations incurred	=====	=====	=====	=====
		6,799	34,478	34,478	594,618
2201	Unob Bal: Apportioned: Avail in the current period	0	9	0	0
2403	Unob Bal: Unapportioned: Other	7,071	7,137	7,197	7,337
2413	Expired Unobligated Balance: end of year	7,071	7,137	7,197	7,337
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,071	7,146	7,197	7,337
2500	Total budgetary resources	=====	=====	=====	=====
		13,870	41,624	41,675	601,955
2501	Memo: Budgetary resources, subj to apportionment	13,870	41,624	41,675	601,955
2503	Memo: Budgetary resources, direct unob bal, EOY	7,071	7,146	7,197	7,337
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,446	2,446	2,446	2,446
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,799	34,478	34,478	594,618
3020	Ob Bal: Outlays (gross)	-6,832	-34,585	-34,600	-594,857
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-125	-284
3050	Ob Bal: EOY: Unpaid obligations	2,413	2,275	2,200	1,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,446	2,446	2,446	2,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,413	2,275	2,200	1,923

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,799	34,487	34,478	34,478
4010	Disc: Outlays from new authority	6,799	34,478	34,478	34,478
4011	Disc: Outlays from balances	33	107	122	239
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,832	34,585	34,600	34,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,799	34,487	34,478	34,478
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,832	34,585	34,600	34,717
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	560,140
4100	Mand: Outlays from new authority	0	0	0	560,140
4110	Mand: Outlays, gross (total)	0	0	0	560,140
4160	Mand: Budget authority, net		=====		=====
		0	0	0	560,140
4170	Mand: Outlays, net		=====		=====
		0	0	0	560,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,799	34,487	34,478	594,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,832	34,585	34,600	594,857

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
 Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 92
 GTAS User: 314-457-4113 / 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	2,449,065	2,449,065	2,449,065	2,449,065
1021	Unob Bal: Recov of prior year unpaid obligations	1,194,744	1,337,453	1,628,635	2,285,374
1023	Unob Bal: Applied to repay debt	0	0	-366,851	-366,851
1024	Unob Bal: Borrowing authority withdrawn	-1,194,744	-1,337,388	-1,628,510	-2,285,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,449,065	2,449,130	2,082,339	2,082,499
1200	BA: Mand: Appropriation	2,075	2,075	2,075	2,075
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,075	2,075	2,075	2,075
1400	BA: Mand: Borrowing authority	482,964	5,589,505	5,589,754	4,201,737
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		482,964	5,589,505	5,589,754	4,201,737
1800	BA: Mand: Spending auth: Collected	2,597,903	4,385,413	6,234,078	10,121,189
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,425	116,744	175,127	-523
1825	BA: Mand: Spending auth: Applied to repay debt	-1,604,771	-2,143,215	-3,062,030	-4,727,502
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,100,000	4,086,446	4,086,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,597,870	-4,385,752	-6,233,956	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,553,687	2,059,636	1,199,219	5,393,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,038,725	7,651,215	6,791,047	9,596,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,487,790	10,100,345	8,873,387	11,679,474

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 92
 GTAS 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	Payments to receipt accou	748	14,145	35,355	638,029
2002	Capitalized Cost, etc.	0	0	78	104
2002	Interest to Treasury	665,153	1,179,722	1,693,685	2,405,758
2002	Grant/Subsidy/Loan Level	25,367	315,158	740,018	3,644,407
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		691,268	1,509,025	2,469,136	6,688,297
2190	Obligations incurred	=====	=====	=====	=====
		691,268	1,509,025	2,469,136	6,688,297
2201	Unob Bal: Apportioned: Avail in the current period	4,735,990	8,472,330	6,336,802	4,991,177
2403	Unob Bal: Unapportioned: Other	60,533	118,991	67,449	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,796,523	8,591,320	6,404,250	4,991,177
2500	Total budgetary resources	=====	=====	=====	=====
		5,487,790	10,100,345	8,873,387	11,679,474
2501	Memo: Budgetary resources, subj to apportionment	5,487,790	10,100,345	8,873,387	11,679,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,796,523	8,591,320	6,404,250	4,991,177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,146,435	15,146,435	15,146,435	15,146,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	691,268	1,509,025	2,469,136	6,688,297
3020	Ob Bal: Outlays (gross)	-1,434,981	-3,333,964	-4,445,617	-7,260,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,194,744	-1,337,453	-1,628,635	-2,285,374
3050	Ob Bal: EOY: Unpaid obligations	13,207,977	11,984,042	11,541,318	12,288,484
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,446	-2,446	-2,446	-2,446
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,425	-116,744	-175,127	523
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,871	-119,191	-177,574	-1,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,143,988	15,143,988	15,143,988	15,143,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,147,106	11,864,851	11,363,744	12,286,561

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
 Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		3,038,725	7,651,215	6,791,047	9,596,975
4110	Mand: Outlays, gross (total)	1,434,981	3,333,964	4,445,617	7,260,873
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33	-107	-122	-560,379
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-273,322
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,597,870	-4,385,306	-6,233,956	-9,287,488
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,597,903	-4,385,413	-6,234,078	-10,121,189
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,425	-116,744	-175,127	523
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,502,130	299,306	2,147,956	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,560,555	182,562	1,972,829	523
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,119,733	3,448,364	2,529,798	-523,691
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,162,922	-1,051,448	-1,788,460	-2,860,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,119,733	3,448,364	2,529,798	-523,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,162,922	-1,051,448	-1,788,460	-2,860,315

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,449,065	2,449,065	2,449,065	2,449,065
1021	Unob Bal: Recov of prior year unpaid obligations	1,194,744	1,337,453	1,628,635	2,285,374
1023	Unob Bal: Applied to repay debt	0	0	-366,851	-366,851
1024	Unob Bal: Borrowing authority withdrawn	-1,194,744	-1,337,388	-1,628,510	-2,285,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,449,065	2,449,130	2,082,339	2,082,499
1200	BA: Mand: Appropriation	2,075	2,075	2,075	2,075
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,075	2,075	2,075	2,075
1400	BA: Mand: Borrowing authority	482,964	5,589,505	5,589,754	4,201,737
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		482,964	5,589,505	5,589,754	4,201,737
1800	BA: Mand: Spending auth: Collected	2,597,903	4,385,413	6,234,078	10,121,189
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,425	116,744	175,127	-523
1825	BA: Mand: Spending auth: Applied to repay debt	-1,604,771	-2,143,215	-3,062,030	-4,727,502
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,100,000	4,086,446	4,086,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,597,870	-4,385,752	-6,233,956	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,553,687	2,059,636	1,199,219	5,393,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,038,725	7,651,215	6,791,047	9,596,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,487,790	10,100,345	8,873,387	11,679,474

Budget Agency: Department of Agriculture
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 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	691,268	1,509,025	2,469,136	6,688,297
2190	Obligations incurred	=====	=====	=====	=====
		691,268	1,509,025	2,469,136	6,688,297
2201	Unob Bal: Apportioned: Avail in the current period	4,735,990	8,472,330	6,336,802	4,991,177
2403	Unob Bal: Unapportioned: Other	60,533	118,991	67,449	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,796,523	8,591,320	6,404,250	4,991,177
2500	Total budgetary resources	=====	=====	=====	=====
		5,487,790	10,100,345	8,873,387	11,679,474
2501	Memo: Budgetary resources, subj to apportionment	5,487,790	10,100,345	8,873,387	11,679,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,796,523	8,591,320	6,404,250	4,991,177
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,146,435	15,146,435	15,146,435	15,146,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	691,268	1,509,025	2,469,136	6,688,297
3020	Ob Bal: Outlays (gross)	-1,434,981	-3,333,964	-4,445,617	-7,260,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,194,744	-1,337,453	-1,628,635	-2,285,374
3050	Ob Bal: EOY: Unpaid obligations	13,207,977	11,984,042	11,541,318	12,288,484
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,446	-2,446	-2,446	-2,446
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,425	-116,744	-175,127	523
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,871	-119,191	-177,574	-1,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,143,988	15,143,988	15,143,988	15,143,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,147,106	11,864,851	11,363,744	12,286,561

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Dire
 Treasury Account:
 Budget Account Id: 005-60-4208 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,038,725	7,651,215	6,791,047	9,596,975
4110	Mand: Outlays, gross (total)	1,434,981	3,333,964	4,445,617	7,260,873
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33	-107	-122	-560,379
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-273,322
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,597,870	-4,385,306	-6,233,956	-9,287,488
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,597,903	-4,385,413	-6,234,078	-10,121,189
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,425	-116,744	-175,127	523
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,502,130	299,306	2,147,956	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,560,555	182,562	1,972,829	523
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,119,733	3,448,364	2,529,798	-523,691
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,162,922	-1,051,448	-1,788,460	-2,860,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,119,733	3,448,364	2,529,798	-523,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,162,922	-1,051,448	-1,788,460	-2,860,315

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
 Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
 Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 92
 GTAS User: 314-457-4113 / 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
1850	BA: Mand: Spending auth: Total		=====		
		1	3	4	6
1900	Budget authority total (disc. and mand.)		=====		
		1	3	4	6
1910	Total budgetary resources (disc. and mand.)		=====		
		107	109	110	112

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	106	106	106
2403	Unob Bal: Unapportioned: Other	1	3	4	0
2490	Unob Bal: end of year		=====		
		107	109	110	106
2500	Total budgetary resources		=====		
		107	109	110	112
2501	Memo: Budgetary resources, subj to apportionment	107	109	110	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	109	110	106

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3	4	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
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-3	-4	0

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Guar
 Treasury Account:
 Budget Account Id: 005-60-4209 Treasury Account Id: - - / -
 GTAS User:

Line 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
1850	BA: Mand: Spending auth: Total		=====		
		1	3	4	6
1900	Budget authority total (disc. and mand.)		=====		
		1	3	4	6
1910	Total budgetary resources (disc. and mand.)		=====		
		107	109	110	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	106	106	106
2403	Unob Bal: Unapportioned: Other	1	3	4	0
2490	Unob Bal: end of year		=====		
		107	109	110	106
2500	Total budgetary resources		=====		
		107	109	110	112
2501	Memo: Budgetary resources, subj to apportionment	107	109	110	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	109	110	106

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	3	4	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
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-3	-4	0

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Liquidating Account
 Treasury Account: Rural Electrification and Telecommunications Liquidating Account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230
 GTAS User: 314-457-4113 / 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	5,080,986	5,080,986	5,080,986	5,080,986
1022	Unob Bal: Capital transfer to general fund	-11,583	-11,583	-11,583	-11,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,069,403	5,069,403	5,069,403	5,069,403
1200	BA: Mand: Appropriation	0	647,593	647,593	713,088
1234	BA: Mand: Appropriations precluded from obligation	-2,000,000	-2,000,000	0	0
1250	BA: Mand: Anticipated appropriation	620,769	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-1,379,231	-1,352,407	647,593	713,088
1800	BA: Mand: Spending auth: Collected	110,082	398,724	522,057	2,390,465
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	0	-2,000,000	0
1825	BA: Mand: Spending auth: Applied to repay debt	-170,383	-311,701	-378,467	-675,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,227,519	1,648,398	1,595,065	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,685,518	-5,159,578	-5,159,578	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,518,300	-3,424,156	-5,420,923	1,714,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,897,531	-4,776,563	-4,773,330	2,427,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,171,872	292,840	296,073	7,497,204

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Liquidating Account
 Treasury Account: Rural Electrification and Telecommunications Liquidating Account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	1,979,742
2002	Interest to Treasury	28,539	50,028	66,366	84,338
2002	Cushion of Credit RED Gra	32,220	79,402	126,714	189,057
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,759	129,430	193,080	2,253,136
2190	Obligations incurred	=====	=====	=====	=====
		60,759	129,430	193,080	2,253,136
2201	Unob Bal: Apportioned: Avail in the current period	222,081	163,410	102,994	3,244,068
2403	Unob Bal: Unapportioned: Other	1,889,033	0	0	2,000,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,111,113	163,410	102,994	5,244,068
2500	Total budgetary resources	=====	=====	=====	=====
		2,171,872	292,840	296,073	7,497,204
2501	Memo: Budgetary resources, subj to apportionment	2,171,872	292,840	296,073	7,497,204
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,111,113	163,410	102,994	5,244,068
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,759	129,430	193,080	2,253,136
3020	Ob Bal: Outlays (gross)	-60,759	-129,430	-145,768	-2,253,136
3050	Ob Bal: EOY: Unpaid obligations	0	0	47,312	0
3200	Obligated balance, end of year		=====	=====	
		0	0	47,312	0

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Electrification and Telecommunications Liquidating Account
 Treasury Account: Rural Electrification and Telecommunications Liquidating Account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		-2,897,531	-4,776,563	-4,773,330	2,427,801
4100	Mand: Outlays from new authority	59,919	128,590	144,928	2,252,296
4101	Mand: Outlays from balances	840	840	0	840
4110	Mand: Outlays, gross (total)	60,759	129,430	144,928	2,253,136
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,082	-398,724	-522,057	-2,390,465
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-110,082	-398,724	-522,057	-2,390,465
4143	Mand: Offsets, BA only: Antic offsetting collect	1,457,999	3,511,179	3,564,513	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		1,457,999	3,511,179	3,564,513	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,549,614	-1,664,108	-1,730,874	37,336
4170	Mand: Outlays, net	=====	=====	=====	=====
		-49,323	-269,294	-377,129	-137,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,549,614	-1,664,108	-1,730,874	37,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-49,323	-269,294	-377,129	-137,329

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
 Treasury Account:
 Budget Account Id: 005-60-4230 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,080,986	5,080,986	5,080,986	5,080,986
1022	Unob Bal: Capital transfer to general fund	-11,583	-11,583	-11,583	-11,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,069,403	5,069,403	5,069,403	5,069,403
1200	BA: Mand: Appropriation	0	647,593	647,593	713,088
1234	BA: Mand: Appropriations precluded from obligation	-2,000,000	-2,000,000	0	0
1250	BA: Mand: Anticipated appropriation	620,769	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-1,379,231	-1,352,407	647,593	713,088
1800	BA: Mand: Spending auth: Collected	110,082	398,724	522,057	2,390,465
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	0	-2,000,000	0
1825	BA: Mand: Spending auth: Applied to repay debt	-170,383	-311,701	-378,467	-675,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,227,519	1,648,398	1,595,065	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,685,518	-5,159,578	-5,159,578	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,518,300	-3,424,156	-5,420,923	1,714,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,897,531	-4,776,563	-4,773,330	2,427,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,171,872	292,840	296,073	7,497,204

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	60,759	129,430	193,080	2,253,136
	2190,Obligations incurred	=====	=====	=====	=====
		60,759	129,430	193,080	2,253,136
2201	Unob Bal: Apportioned: Avail in the current period	222,081	163,410	102,994	3,244,068
2403	Unob Bal: Unapportioned: Other	1,889,033	0	0	2,000,000
	2490,Unob Bal: end of year	=====	=====	=====	=====
		2,111,113	163,410	102,994	5,244,068
	2500,Total budgetary resources	=====	=====	=====	=====
		2,171,872	292,840	296,073	7,497,204
2501	Memo: Budgetary resources, subj to apportionment	2,171,872	292,840	296,073	7,497,204
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,111,113	163,410	102,994	5,244,068

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	60,759	129,430	193,080	2,253,136
3020	Ob Bal: Outlays (gross)	-60,759	-129,430	-145,768	-2,253,136
3050	Ob Bal: EOY: Unpaid obligations	0	0	47,312	0
	3200,Obligated balance, end of year		=====	=====	
		0	0	47,312	0

BA & O, Net

	4090,Mand: Budget authority, gross	=====	=====	=====	=====
		-2,897,531	-4,776,563	-4,773,330	2,427,801
4100	Mand: Outlays from new authority	59,919	128,590	144,928	2,252,296
4101	Mand: Outlays from balances	840	840	0	840
4110	Mand: Outlays, gross (total)	60,759	129,430	144,928	2,253,136
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,082	-398,724	-522,057	-2,390,465
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-110,082	-398,724	-522,057	-2,390,465
4143	Mand: Offsets, BA only: Antic offsetting collect	1,457,999	3,511,179	3,564,513	0
	4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
		1,457,999	3,511,179	3,564,513	0

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,549,614	-1,664,108	-1,730,874	37,336
4170	Mand: Outlays, net	=====	=====	=====	=====
		-49,323	-269,294	-377,129	-137,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,549,614	-1,664,108	-1,730,874	37,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-49,323	-269,294	-377,129	-137,329

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1231
 GTAS 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	4,225
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	4,225
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,225
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,225

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,263
2002	Direct obs incurred: Cate	0	0	0	963
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,225
2190	Obligations incurred		=====		=====
		0	0	0	4,225
2500	Total budgetary resources		=====		=====
		0	0	0	4,225
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,225

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1231
GTAS 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	4,225
3020	Ob Bal: Outlays (gross)	0	0	0	-4,225
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,225
4100	Mand: Outlays from new authority	0	0	0	4,225
4110	Mand: Outlays, gross (total)	0	0	0	4,225
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,225
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,225
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,225
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,225

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Program Account
 Treasury Account: Rural Telephone Bank Program Account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231
 GTAS User: 314-457-4113 / 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		238	238	299	299
1060	Exp Unob Bal: Brought forward, Oct 1	238	238	238	238
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	62	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		238	238	299	299
1910	Total budgetary resources (disc. and mand.)		=====		
		238	238	299	299

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	238	238	299	299
2413	Expired Unobligated Balance: end of year	238	238	299	299
2490	Unob Bal: end of year		=====		
		238	238	299	299
2500	Total budgetary resources		=====		
		238	238	299	299
2501	Memo: Budgetary resources, subj to apportionment	238	238	299	299
2503	Memo: Budgetary resources, direct unob bal, EOY	238	238	299	299

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	120	120	58	58
3100	Obligated balance, start of year		=====		
		120	120	120	120
3200	Obligated balance, end of year		=====		
		120	120	58	58

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2413	Expired Unobligated Balance: end of year	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	18

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	22	22	22	22
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year	22	=====	22	22
3200	Obligated balance, end of year	22	=====	22	22

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	518	518	518	518
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		518	518	525	525
1060	Exp Unob Bal: Brought forward, Oct 1	518	518	518	518
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		518	518	525	525
1910	Total budgetary resources (disc. and mand.)		=====		
		518	518	525	525

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	518	518	525	525
2413	Expired Unobligated Balance: end of year	518	518	525	525
2490	Unob Bal: end of year		=====		
		518	518	525	525
2500	Total budgetary resources		=====		
		518	518	525	525
2501	Memo: Budgetary resources, subj to apportionment	518	518	525	525
2503	Memo: Budgetary resources, direct unob bal, EOY	518	518	525	525

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	57	57	57	57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	57	57	50	50
3100	Obligated balance, start of year		=====		
		57	57	57	57
3200	Obligated balance, end of year		=====		
		57	57	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1050	Unob Bal: Unobligated balance (total)		=====		
		791	791	791	824
1060	Exp Unob Bal: Brought forward, Oct 1	791	791	791	791
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		791	791	791	824
1910	Total budgetary resources (disc. and mand.)		=====		
		791	791	791	824

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	791	791	791	824
2413	Expired Unobligated Balance: end of year	791	791	791	824
2490	Unob Bal: end of year		=====		
		791	791	791	824
2500	Total budgetary resources		=====		
		791	791	791	824
2501	Memo: Budgetary resources, subj to apportionment	791	791	791	824
2503	Memo: Budgetary resources, direct unob bal, EOY	791	791	791	824

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	841	841	841	841
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	841	841	841	808
3100	Obligated balance, start of year		=====		
		841	841	841	841
3200	Obligated balance, end of year		=====		
		841	841	841	808

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	618	618	618	618
1050	Unob Bal: Unobligated balance (total)		=====		
		618	618	618	618
1060	Exp Unob Bal: Brought forward, Oct 1	618	618	618	618
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		618	618	618	618
1910	Total budgetary resources (disc. and mand.)		=====		
		618	618	618	618

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	618	618	618	618
2413	Expired Unobligated Balance: end of year	618	618	618	618
2490	Unob Bal: end of year		=====		
		618	618	618	618
2500	Total budgetary resources		=====		
		618	618	618	618
2501	Memo: Budgetary resources, subj to apportionment	618	618	618	618
2503	Memo: Budgetary resources, direct unob bal, EOY	618	618	618	618

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	61	61	61	61
3050	Ob Bal: EOY: Unpaid obligations	61	61	61	61
3100	Obligated balance, start of year	61	=====	61	61
3200	Obligated balance, end of year	61	=====	61	61

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		684	684	750	750
1060	Exp Unob Bal: Brought forward, Oct 1	684	684	684	684
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		684	684	750	750
1910	Total budgetary resources (disc. and mand.)		=====		
		684	684	750	750

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	684	684	750	750
2413	Expired Unobligated Balance: end of year	684	684	750	750
2490	Unob Bal: end of year		=====		
		684	684	750	750
2500	Total budgetary resources		=====		
		684	684	750	750
2501	Memo: Budgetary resources, subj to apportionment	684	684	750	750
2503	Memo: Budgetary resources, direct unob bal, EOY	684	684	750	750

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-66	-66
3050	Ob Bal: EOY: Unpaid obligations	74	74	8	8
3100	Obligated balance, start of year		=====		
		74	74	74	74
3200	Obligated balance, end of year		=====		
		74	74	8	8

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Telephone Bank Program Account
 Treasury Account:
 Budget Account Id: 005-60-1231 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,949	2,949	2,949	2,949
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	134	166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,949	2,949	3,083	3,115
1060	Exp Unob Bal: Brought forward, Oct 1	2,949	2,949	2,949	2,949
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	134	166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,949	2,949	3,083	3,115
1200	BA: Mand: Appropriation	0	0	0	4,225
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	4,225
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,949	2,949	3,083	7,341

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	4,225
2190	Obligations incurred		=====		=====
		0	0	0	4,225
2403	Unob Bal: Unapportioned: Other	2,949	2,949	3,083	3,115
2413	Expired Unobligated Balance: end of year	2,949	2,949	3,083	3,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,949	2,949	3,083	3,115
2500	Total budgetary resources	=====	=====	=====	=====
		2,949	2,949	3,083	7,341
2501	Memo: Budgetary resources, subj to apportionment	2,949	2,949	3,083	7,341
2503	Memo: Budgetary resources, direct unob bal, EOY	2,949	2,949	3,083	3,115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,188	1,188	1,188	1,188
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,225
3020	Ob Bal: Outlays (gross)	0	0	0	-4,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-134	-166
3050	Ob Bal: EOY: Unpaid obligations	1,188	1,188	1,054	1,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,188	1,188	1,054	1,022

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,225
4100	Mand: Outlays from new authority	0	0	0	4,225
4110	Mand: Outlays, gross (total)	0	0	0	4,225
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,225
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,225
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,225
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,225

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	27,348	27,348	27,348	27,348
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,871	8,382
1023	Unob Bal: Applied to repay debt	0	0	-27,348	-27,348
1024	Unob Bal: Borrowing authority withdrawn	0	0	-6,737	-8,216
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		27,348	27,348	134	166
1400	BA: Mand: Borrowing authority	0	0	0	2,054
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	2,054
1800	BA: Mand: Spending auth: Collected	10,160	21,816	31,463	47,226
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	772	1,544	2,183	-166
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,624	-18,624
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,769	67,188	67,188	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-48,160	-49,628	-59,275	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,541	40,920	22,934	28,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,541	40,920	22,934	30,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,889	68,268	23,068	30,655

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Direct Loan Financing Account
 Treasury Account: Rural Telephone Bank Direct Loan Financing Account
 Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	2,054
2002	Interest to Treasury	3,346	6,692	8,559	12,121
2002	Grant/Subsidy/Loan Level	0	0	944	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,346	6,692	9,503	14,190
2190	Obligations incurred	=====	=====	=====	=====
		3,346	6,692	9,503	14,190
2201	Unob Bal: Apportioned: Avail in the current period	53,771	60,031	11,248	16,465
2403	Unob Bal: Unapportioned: Other	772	1,544	2,317	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,543	61,576	13,565	16,465
2500	Total budgetary resources	=====	=====	=====	=====
		57,889	68,268	23,068	30,655
2501	Memo: Budgetary resources, subj to apportionment	57,889	68,268	23,068	30,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	54,543	61,576	13,565	16,465
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,785	62,785	62,785	62,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,346	6,692	9,503	14,190
3020	Ob Bal: Outlays (gross)	0	0	-11	-14,190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,871	-8,382
3050	Ob Bal: EOY: Unpaid obligations	66,131	69,477	65,406	54,403
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,188	-1,188	-1,188	-1,188
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-772	-1,544	-2,183	166
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,960	-2,732	-3,371	-1,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,597	61,597	61,597	61,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,171	66,745	62,035	53,381

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Telephone Bank Direct Loan Financing Account
 Treasury Account: Rural Telephone Bank Direct Loan Financing Account
 Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		30,541	40,920	22,934	30,489
4110	Mand: Outlays, gross (total)	0	0	11	14,190
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,225
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,189
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,160	-21,816	-31,463	-40,811
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,160	-21,816	-31,463	-47,226
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-772	-1,544	-2,183	166
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,609	-17,560	-7,913	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-20,381	-19,104	-10,096	166
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-18,624	-16,570
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,160	-21,816	-31,452	-33,036
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-18,624	-16,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,160	-21,816	-31,452	-33,036

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,348	27,348	27,348	27,348
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,871	8,382
1023	Unob Bal: Applied to repay debt	0	0	-27,348	-27,348
1024	Unob Bal: Borrowing authority withdrawn	0	0	-6,737	-8,216
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		27,348	27,348	134	166
1400	BA: Mand: Borrowing authority	0	0	0	2,054
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,054
1800	BA: Mand: Spending auth: Collected	10,160	21,816	31,463	47,226
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	772	1,544	2,183	-166
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-18,624	-18,624
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,769	67,188	67,188	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-48,160	-49,628	-59,275	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,541	40,920	22,934	28,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,541	40,920	22,934	30,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,889	68,268	23,068	30,655

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 005-60-4210 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,346	6,692	9,503	14,190
2190	Obligations incurred	=====	=====	=====	=====
		3,346	6,692	9,503	14,190
2201	Unob Bal: Apportioned: Avail in the current period	53,771	60,031	11,248	16,465
2403	Unob Bal: Unapportioned: Other	772	1,544	2,317	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,543	61,576	13,565	16,465
2500	Total budgetary resources	=====	=====	=====	=====
		57,889	68,268	23,068	30,655
2501	Memo: Budgetary resources, subj to apportionment	57,889	68,268	23,068	30,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	54,543	61,576	13,565	16,465
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,785	62,785	62,785	62,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,346	6,692	9,503	14,190
3020	Ob Bal: Outlays (gross)	0	0	-11	-14,190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,871	-8,382
3050	Ob Bal: EOY: Unpaid obligations	66,131	69,477	65,406	54,403
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,188	-1,188	-1,188	-1,188
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-772	-1,544	-2,183	166
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,960	-2,732	-3,371	-1,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,597	61,597	61,597	61,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,171	66,745	62,035	53,381

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 005-60-4210 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,541	40,920	22,934	30,489
4110	Mand: Outlays, gross (total)	0	0	11	14,190
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-4,225
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,189
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-10,160	-21,816	-31,463	-40,811
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,160	-21,816	-31,463	-47,226
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-772	-1,544	-2,183	166
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,609	-17,560	-7,913	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-20,381	-19,104	-10,096	166
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-18,624	-16,570
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,160	-21,816	-31,452	-33,036
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-18,624	-16,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,160	-21,816	-31,452	-33,036

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232
 GTAS User: 314-457-4113 / 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	13,793	13,793	13,793	13,793
1021	Unob Bal: Recov of prior year unpaid obligations	547	1,344	6,491	6,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,341	15,138	20,285	20,725
1100	BA: Disc: Appropriation	9,799	36,872	36,872	36,872
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,799	36,872	36,872	36,872
1200	BA: Mand: Appropriation	0	0	0	186,512
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	186,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,799	36,872	36,872	223,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,140	52,010	57,157	244,109

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0	0	0	35,425
2002	Direct obs incurred: Cate	0	0	0	44,672
2002	Direct obs incurred: Cate	0	0	0	141,840
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	221,936
2190	Obligations incurred	0	=====	0	=====
		0	0	0	221,936
2201	Unob Bal: Apportioned: Avail in the current period	24,139	52,010	57,157	22,172
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,140	52,010	57,157	22,172
2500	Total budgetary resources	=====	=====	=====	=====
		24,140	52,010	57,157	244,109
2501	Memo: Budgetary resources, subj to apportionment	24,140	52,010	57,157	244,109
2503	Memo: Budgetary resources, direct unob bal, EOY	24,140	52,010	57,157	22,172

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Program
 Treasury Account: Distance Learning, Telemedicine, and Broadband Program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232
 GTAS User: 314-457-4113 / 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	131,213	131,213	131,213	131,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	221,936
3020	Ob Bal: Outlays (gross)	-9,621	-20,163	-30,553	-226,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-547	-1,344	-6,491	-6,932
3050	Ob Bal: EOY: Unpaid obligations	121,044	109,705	94,168	119,271
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,213	131,213	131,213	131,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,044	109,705	94,168	119,271

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,799	36,872	36,872	36,872
4010	Disc: Outlays from new authority	0	0	0	107
4011	Disc: Outlays from balances	9,621	20,163	30,553	40,327
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,621	20,163	30,553	40,434
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,799	36,872	36,872	36,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,621	20,163	30,553	40,434
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	186,512
4100	Mand: Outlays from new authority	0	0	0	186,512
4110	Mand: Outlays, gross (total)	0	0	0	186,512
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	186,512
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	186,512

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		9,799	36,872	36,872	223,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,621	20,163	30,553	226,946

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
 GTAS 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	261,716	261,716	261,716	261,716
1021	Unob Bal: Recov of prior year unpaid obligations	3,619	4,758	4,758	110,737
1029	Unob Bal: Other balances withdrawn	0	0	0	-372,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		265,335	266,474	266,474	0
1060	Exp Unob Bal: Brought forward, Oct 1	261,716	261,716	261,716	261,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,619	4,758	4,758	110,737
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-372,453
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		265,335	266,474	266,474	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		265,335	266,474	266,474	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	265,335	266,474	266,474	0
2413	Expired Unobligated Balance: end of year	265,335	266,474	266,474	0
2490	Unob Bal: end of year	=====	=====	=====	
		265,335	266,474	266,474	0
2500	Total budgetary resources	=====	=====	=====	
		265,335	266,474	266,474	0
2501	Memo: Budgetary resources, subj to apportionment	265,335	266,474	266,474	0
2503	Memo: Budgetary resources, direct unob bal, EOY	265,335	266,474	266,474	0

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
 GTAS 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	490,034	490,034	490,034	490,034
3020	Ob Bal: Outlays (gross)	-91,360	-147,009	-268,643	-379,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,619	-4,758	-4,758	-110,737
3050	Ob Bal: EOY: Unpaid obligations	395,054	338,266	216,633	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		490,034	490,034	490,034	490,034
3200	Obligated balance, end of year	=====	=====	=====	
		395,054	338,266	216,633	0

BA & O, Net

4011	Disc: Outlays from balances	91,360	147,009	268,643	379,297
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,360	147,009	268,643	379,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,360	147,009	268,643	379,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,360	147,009	268,643	379,297

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,509	275,509	275,509	275,509
1021	Unob Bal: Recov of prior year unpaid obligations	4,166	6,103	11,249	117,668
1029	Unob Bal: Other balances withdrawn	0	0	0	-372,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		279,676	281,612	286,759	20,725
1060	Exp Unob Bal: Brought forward, Oct 1	261,716	261,716	261,716	261,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,619	4,758	4,758	110,737
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-372,453
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		265,335	266,474	266,474	
1100	BA: Disc: Appropriation	9,799	36,872	36,872	36,872
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,799	36,872	36,872	36,872
1200	BA: Mand: Appropriation	0	0	0	186,512
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	186,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,799	36,872	36,872	223,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,475	318,484	323,631	244,109

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	221,936
	2190,Obligations incurred		=====		=====
		0	0	0	221,936
2201	Unob Bal: Apportioned: Avail in the current period	24,139	52,010	57,157	22,172
2403	Unob Bal: Unapportioned: Other	265,335	266,474	266,474	0
2413	Expired Unobligated Balance: end of year	265,335	266,474	266,474	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		289,475	318,484	323,631	22,172
	2500,Total budgetary resources	=====	=====	=====	=====
		289,475	318,484	323,631	244,109
2501	Memo: Budgetary resources, subj to apportionment	289,475	318,484	323,631	244,109
2503	Memo: Budgetary resources, direct unob bal, EOY	289,475	318,484	323,631	22,172
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	621,246	621,246	621,246	621,246
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	221,936
3020	Ob Bal: Outlays (gross)	-100,982	-167,172	-299,196	-606,243
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-547	-1,344	-6,491	-6,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,619	-4,758	-4,758	-110,737
3050	Ob Bal: EOY: Unpaid obligations	516,098	447,971	310,801	119,271
	3100,Obligated balance, start of year	=====	=====	=====	=====
		621,246	621,246	621,246	621,246
	3200,Obligated balance, end of year	=====	=====	=====	=====
		516,098	447,971	310,801	119,271

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
 Treasury Account:
 Budget Account Id: 005-60-1232 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,799	36,872	36,872	36,872
4010	Disc: Outlays from new authority	0	0	0	107
4011	Disc: Outlays from balances	100,982	167,172	299,196	419,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		100,982	167,172	299,196	419,731
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,799	36,872	36,872	36,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,981	167,172	299,196	419,731
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	186,512
4100	Mand: Outlays from new authority	0	0	0	186,512
4110	Mand: Outlays, gross (total)	0	0	0	186,512
4160	Mand: Budget authority, net		=====		=====
		0	0	0	186,512
4170	Mand: Outlays, net		=====		=====
		0	0	0	186,512
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,799	36,872	36,872	223,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,981	167,172	299,196	606,243

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
 Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
 Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 92
 GTAS User: 314-457-4113 / 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	264,669	264,669	264,669	264,669
1021	Unob Bal: Recov of prior year unpaid obligations	3,375	3,375	3,375	63,915
1023	Unob Bal: Applied to repay debt	0	0	-264,913	-264,913
1024	Unob Bal: Borrowing authority withdrawn	-3,130	-3,130	-3,130	-59,288
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		264,913	264,913	0	4,383
1400	BA: Mand: Borrowing authority	21,893	0	23,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		21,893	0	23,000	0
1800	BA: Mand: Spending auth: Collected	41,192	84,327	120,553	370,493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-441	424	-2,102	-20,108
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-26,935	-26,935
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	120,764	111,811	111,811	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-117,172	-79,138	-109,910	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,343	117,424	93,418	323,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,236	117,424	116,418	323,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,149	382,337	116,418	327,834

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
 Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
 Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 92
 GTAS User: 314-457-4113 / emina.brannum@stl.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	264
2002	Capitalized costs, etc.	0	3	3	3
2002	Interest on Treasury	10,928	22,266	32,762	42,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,928	22,269	32,765	42,710
2190	Obligations incurred	=====	=====	=====	=====
		10,928	22,269	32,765	42,710
2201	Unob Bal: Apportioned: Avail in the current period	317,292	354,211	74,867	285,124
2403	Unob Bal: Unapportioned: Other	2,929	5,857	8,786	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		320,221	360,068	83,652	285,124
2500	Total budgetary resources	=====	=====	=====	=====
		331,149	382,337	116,418	327,834
2501	Memo: Budgetary resources, subj to apportionment	331,149	382,337	116,418	327,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	320,221	360,068	83,652	285,124
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,424	404,424	404,424	404,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,928	22,269	32,765	42,710
3020	Ob Bal: Outlays (gross)	-43,701	-73,821	-150,430	-259,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,375	-3,375	-3,375	-63,915
3050	Ob Bal: EOY: Unpaid obligations	368,277	349,497	283,385	123,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,647	-31,647	-31,647	-31,647
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	441	-424	2,102	20,108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,205	-32,070	-29,545	-11,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		372,778	372,778	372,778	372,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,072	317,427	253,840	111,733

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
 Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
 Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 92
 GTAS User: 314-457-4113 / 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	=====	=====	=====	=====
		66,236	117,424	116,418	323,451
4110	Mand: Outlays, gross (total)	43,701	73,821	150,430	259,947
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,126	-5,189	-10,643	-201,992
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,685
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,067	-79,138	-109,910	-153,817
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,192	-84,327	-120,553	-370,493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	441	-424	2,102	20,108
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,592	-32,673	-1,901	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,151	-33,097	200	20,108
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,893	0	-3,935	-26,935
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,509	-10,506	29,878	-110,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,893	0	-3,935	-26,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,509	-10,506	29,878	-110,546

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,669	264,669	264,669	264,669
1021	Unob Bal: Recov of prior year unpaid obligations	3,375	3,375	3,375	63,915
1023	Unob Bal: Applied to repay debt	0	0	-264,913	-264,913
1024	Unob Bal: Borrowing authority withdrawn	-3,130	-3,130	-3,130	-59,288
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		264,913	264,913	0	4,383
1400	BA: Mand: Borrowing authority	21,893	0	23,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		21,893	0	23,000	0
1800	BA: Mand: Spending auth: Collected	41,192	84,327	120,553	370,493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-441	424	-2,102	-20,108
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-26,935	-26,935
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	120,764	111,811	111,811	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-117,172	-79,138	-109,910	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,343	117,424	93,418	323,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,236	117,424	116,418	323,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,149	382,337	116,418	327,834

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
 Treasury Account:
 Budget Account Id: 005-60-4146 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,928	22,269	32,765	42,710
2190	Obligations incurred	=====	=====	=====	=====
		10,928	22,269	32,765	42,710
2201	Unob Bal: Apportioned: Avail in the current period	317,292	354,211	74,867	285,124
2403	Unob Bal: Unapportioned: Other	2,929	5,857	8,786	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		320,221	360,068	83,652	285,124
2500	Total budgetary resources	=====	=====	=====	=====
		331,149	382,337	116,418	327,834
2501	Memo: Budgetary resources, subj to apportionment	331,149	382,337	116,418	327,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	320,221	360,068	83,652	285,124
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,424	404,424	404,424	404,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,928	22,269	32,765	42,710
3020	Ob Bal: Outlays (gross)	-43,701	-73,821	-150,430	-259,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,375	-3,375	-3,375	-63,915
3050	Ob Bal: EOY: Unpaid obligations	368,277	349,497	283,385	123,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,647	-31,647	-31,647	-31,647
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	441	-424	2,102	20,108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,205	-32,070	-29,545	-11,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		372,778	372,778	372,778	372,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,072	317,427	253,840	111,733

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,236	117,424	116,418	323,451
4110	Mand: Outlays, gross (total)	43,701	73,821	150,430	259,947
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-3,126	-5,189	-10,643	-201,992
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,685
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-38,067	-79,138	-109,910	-153,817
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,192	-84,327	-120,553	-370,493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	441	-424	2,102	20,108
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,592	-32,673	-1,901	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,151	-33,097	200	20,108
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,893	0	-3,935	-26,935
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,509	-10,506	29,878	-110,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,893	0	-3,935	-26,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,509	-10,506	29,878	-110,546

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Development Insurance Fund Liquidating Account
 Treasury Account: Rural Development Insurance Fund Liquidating Account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155
 GTAS User: 314-457-4113 / 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	109,761	109,761	109,761	109,761
1022	Unob Bal: Capital transfer to general fund	-109,761	-109,761	-109,761	-109,761
1800	BA: Mand: Spending auth: Collected	38,393	73,956	101,298	136,722
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-110,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	161,607	126,044	98,702	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-199,800	-199,800	-199,800	0
1850	BA: Mand: Spending auth: Total	200	200	200	26,722
1900	Budget authority total (disc. and mand.)	200	200	200	26,722
1910	Total budgetary resources (disc. and mand.)	200	200	200	26,722

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	200	200	200	0
2403	Unob Bal: Unapportioned: Other	0	0	0	26,722
2490	Unob Bal: end of year	200	200	200	26,722
2500	Total budgetary resources	200	200	200	26,722
2501	Memo: Budgetary resources, subj to apportionment	200	200	200	26,722
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	200	200	26,722

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural Development Insurance Fund Liquidating Account
 Treasury Account: Rural Development Insurance Fund Liquidating Account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155
 GTAS User: 314-457-4113 / 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		=====		=====
		200	200	200	26,722
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,393	-73,956	-101,298	-136,722
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,393	-73,956	-101,298	-136,722
4143	Mand: Offsets, BA only: Antic offsetting collect	38,193	73,756	101,098	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		38,193	73,756	101,098	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-110,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-38,393	-73,956	-101,298	-136,722
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-110,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38,393	-73,956	-101,298	-136,722

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
 Treasury Account:
 Budget Account Id: 005-60-4155 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,761	109,761	109,761	109,761
1022	Unob Bal: Capital transfer to general fund	-109,761	-109,761	-109,761	-109,761
1800	BA: Mand: Spending auth: Collected	38,393	73,956	101,298	136,722
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-110,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	161,607	126,044	98,702	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-199,800	-199,800	-199,800	0
1850	BA: Mand: Spending auth: Total		=====		=====
		200	200	200	26,722
1900	Budget authority total (disc. and mand.)		=====		=====
		200	200	200	26,722
1910	Total budgetary resources (disc. and mand.)		=====		=====
		200	200	200	26,722

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	200	200	200	0
2403	Unob Bal: Unapportioned: Other	0	0	0	26,722
2490	Unob Bal: end of year		=====		=====
		200	200	200	26,722
2500	Total budgetary resources		=====		=====
		200	200	200	26,722
2501	Memo: Budgetary resources, subj to apportionment	200	200	200	26,722
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	200	200	26,722

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		200	200	200	26,722
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,393	-73,956	-101,298	-136,722
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,393	-73,956	-101,298	-136,722
4143	Mand: Offsets, BA only: Antic offsetting collect	38,193	73,756	101,098	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		38,193	73,756	101,098	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-110,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-38,393	-73,956	-101,298	-136,722
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-110,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38,393	-73,956	-101,298	-136,722

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,697,081	5,697,081	5,697,081	5,697,081
1021	Unob Bal: Recov of prior year unpaid obligations	17,465	27,599	66,657	190,600
1022	Unob Bal: Capital transfer to general fund	-121,344	-121,344	-121,344	-121,344
1029	Unob Bal: Other balances withdrawn	0	0	0	-476,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,593,202	5,603,336	5,642,395	5,289,450
1060	Exp Unob Bal: Brought forward, Oct 1	362,882	362,882	362,882	362,882
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,790	8,959	12,074	124,457
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-476,887
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		369,672	371,842	374,957	10,452
1100	BA: Disc: Appropriation	132,190	536,216	536,207	536,207
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,000	-10,000
1121	BA: Disc: Approps transferred from other accounts	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		132,190	546,216	536,207	536,207
1200	BA: Mand: Appropriation	0	647,593	647,593	1,534,503
1220	BA: Mand: Approps transferred to other accounts	0	-10,000	0	0
1234	BA: Mand: Appropriations precluded from obligation	-2,000,000	-2,000,000	0	0
1250	BA: Mand: Anticipated appropriation	620,769	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-1,379,231	-1,362,407	647,593	1,534,503
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1800	BA: Mand: Spending auth: Collected	148,476	472,680	623,356	2,527,187
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-110,000
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	0	-2,000,000	0
1825	BA: Mand: Spending auth: Applied to repay debt	-170,383	-311,701	-378,467	-675,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,389,125	1,774,442	1,693,766	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,885,318	-5,359,378	-5,359,378	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,518,100	-3,423,956	-5,420,723	1,741,435

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,765,139	-4,240,145	-4,236,921	3,812,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,828,063	1,363,190	1,405,473	9,101,597

Status of Budgetary Resources

2004	Direct obligations incurred (total)	94,905	237,308	550,571	3,686,796
2190	Obligations incurred	=====	=====	=====	=====
		94,905	237,308	550,571	3,686,796
2201	Unob Bal: Apportioned: Avail in the current period	474,453	754,041	479,946	3,377,626
2403	Unob Bal: Unapportioned: Other	2,258,705	371,842	374,957	2,037,174
2413	Expired Unobligated Balance: end of year	369,672	371,842	374,957	10,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,733,158	1,125,883	854,903	5,414,800
2500	Total budgetary resources	=====	=====	=====	=====
		2,828,063	1,363,190	1,405,473	9,101,597
2501	Memo: Budgetary resources, subj to apportionment	2,828,063	1,363,190	1,405,473	9,101,597
2503	Memo: Budgetary resources, direct unob bal, EOY	621,845	962,273	751,709	144,011
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,111,313	163,610	103,194	5,270,790

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,768,926	2,768,926	2,768,926	2,768,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,905	237,308	550,571	3,686,796
3020	Ob Bal: Outlays (gross)	-336,207	-629,680	-914,143	-4,129,743
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,674	-18,639	-54,583	-66,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,790	-8,959	-12,074	-124,457
3050	Ob Bal: EOY: Unpaid obligations	2,510,159	2,348,955	2,338,696	2,135,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,768,926	2,768,926	2,768,926	2,768,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,510,159	2,348,955	2,338,696	2,135,379

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		132,192	546,218	536,209	536,209
4010 Disc:	Outlays from new authority	6,799	38,080	42,460	49,001
4011 Disc:	Outlays from balances	268,149	461,165	724,408	1,004,181
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		274,948	499,246	766,868	1,053,183
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		132,190	546,216	536,207	536,207
4080,Disc:	Outlays, net	=====	=====	=====	=====
		274,946	499,244	766,866	1,053,181
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-2,897,331	-4,786,363	-4,773,130	3,275,937
4100 Mand:	Outlays from new authority	59,919	128,590	144,928	3,073,711
4101 Mand:	Outlays from balances	1,340	1,845	1,507	2,850
4110 Mand:	Outlays, gross (total)	61,259	130,435	146,435	3,076,561
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-148,476	-472,680	-623,356	-2,527,187
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148,476	-472,680	-623,356	-2,527,187
4143 Mand:	Offsets, BA only: Antic offsetting collect	1,496,192	3,584,935	3,665,611	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,496,192	3,584,935	3,665,611	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-1,549,614	-1,674,108	-1,730,874	748,751
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-87,216	-342,245	-476,920	549,374
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,417,424	-1,127,892	-1,194,667	1,284,958

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,730	156,999	289,946	1,602,555

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,937,923	2,937,923	2,937,923	2,937,923
1021	Unob Bal: Recov of prior year unpaid obligations	1,232,224	1,387,305	1,736,114	2,475,455
1023	Unob Bal: Applied to repay debt	0	0	-855,245	-859,149
1024	Unob Bal: Borrowing authority withdrawn	-1,229,608	-1,383,603	-1,728,447	-2,462,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,940,539	2,941,625	2,090,345	2,092,183
1200	BA: Mand: Appropriation	2,075	2,075	2,075	2,075
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,075	2,075	2,075	2,075
1400	BA: Mand: Borrowing authority	1,204,857	7,354,621	7,377,870	5,359,488
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,204,857	7,354,621	7,377,870	5,359,488
1800	BA: Mand: Spending auth: Collected	2,943,286	5,097,301	7,326,424	11,959,907
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	51,909	111,465	161,803	-101,220
1825	BA: Mand: Spending auth: Applied to repay debt	-1,604,771	-2,143,215	-3,480,802	-5,142,370
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,292,350	5,263,711	4,947,923	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,035,881	-5,284,244	-7,172,866	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,646,893	3,045,018	1,782,482	6,716,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,853,825	10,401,713	9,162,426	12,077,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,794,364	13,343,337	11,252,771	14,170,062

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	882,834	1,928,351	3,523,597	8,447,524
2190	Obligations incurred	=====	=====	=====	=====
		882,834	1,928,351	3,523,597	8,447,524
2201	Unob Bal: Apportioned: Avail in the current period	5,824,686	11,248,507	7,593,699	5,720,431
2403	Unob Bal: Unapportioned: Other	86,843	166,479	135,476	2,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,911,529	11,414,986	7,729,175	5,722,538
2500	Total budgetary resources	=====	=====	=====	=====
		6,794,364	13,343,337	11,252,771	14,170,062
2501	Memo: Budgetary resources, subj to apportionment	6,794,364	13,343,337	11,252,771	14,170,062
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,911,529	11,414,986	7,729,175	5,722,538
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,601,565	18,601,565	18,601,565	18,601,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	882,834	1,928,351	3,523,597	8,447,524
3020	Ob Bal: Outlays (gross)	-1,716,539	-3,843,757	-5,279,243	-9,024,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,232,224	-1,387,305	-1,736,114	-2,475,455
3050	Ob Bal: EOY: Unpaid obligations	16,535,635	15,298,854	15,109,804	15,549,619
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-225,425	-225,425	-225,425	-225,425
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,909	-111,465	-161,803	101,220
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-277,334	-336,891	-387,228	-124,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,376,139	18,376,139	18,376,139	18,376,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,258,301	14,961,964	14,722,576	15,425,414

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,853,825	10,401,713	9,162,426	12,077,879
4110	Mand: Outlays, gross (total)	1,716,539	3,843,757	5,279,243	9,024,016
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-24,506	-42,881	-67,594	-909,326
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-348,545
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,918,780	-5,054,420	-7,258,830	-10,702,037
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,943,286	-5,097,301	-7,326,424	-11,959,907
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-51,909	-111,465	-161,803	101,220
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,256,469	20,533	2,224,942	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,308,378	-90,932	2,063,140	101,220
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-397,840	5,213,480	3,899,142	219,193
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,226,747	-1,253,544	-2,047,181	-2,935,892
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-397,840	5,213,480	3,899,142	219,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,226,747	-1,253,544	-2,047,181	-2,935,892

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	-137	-137	-137	-137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-137	-137	-137	-137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-137	-137	-137	-137

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	135	135
2004	Direct obligations incurred (total)		=====		
		0	0	135	135
2190	Obligations incurred		=====		
		0	0	135	135
2201	Unob Bal: Apportioned: Avail in the current period	188	188	53	53
2403	Unob Bal: Unapportioned: Other	-325	-325	-325	-325
2490	Unob Bal: end of year		=====		
		-137	-137	-273	-273
2500	Total budgetary resources		=====		
		-137	-137	-137	-137
2501	Memo: Budgetary resources, subj to apportionment	-137	-137	-137	-137
2503	Memo: Budgetary resources, direct unob bal, EOY	-137	-137	-273	-273

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	-135	-135	-135	-135
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	135	135
3050	Ob Bal: EOY: Unpaid obligations	-135	-135	0	0
3100	Obligated balance, start of year	-135	=====	-135	-135
3200	Obligated balance, end of year	-135	=====	0	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	135	135	135	0
4011	Disc: Outlays from balances	-135	-135	-135	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900
 GTAS User: 504-426-5119 / 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	35,445	35,445	35,445	35,445
1021	Unob Bal: Recov of prior year unpaid obligations	129	131	246	293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,574	35,576	35,691	35,738
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,500
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	8,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	35	0	-440
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	440	440	440	0
1750	BA: Disc: Spending auth: Total	440	=====	440	-440
		440	476	440	-440
1900	Budget authority total (disc. and mand.)	440	=====	440	=====
		440	476	440	8,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,014	36,052	36,131	43,798

Status of Budgetary Resources

2002	FAS No-Year Account Carry	1,078	2,116	3,095	7,148
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,078	2,116	3,095	7,148
2102	FAS No-Year Account Carry	0	35	0	-54
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	35	0	-54
2190	Obligations incurred	=====	=====	=====	=====
		1,078	2,151	3,095	7,094
2201	Unob Bal: Apportioned: Avail in the current period	18,414	17,378	16,513	12,260
2203	Unob Bal: Apportioned: Anticipated	8,335	8,335	8,335	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@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	24,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,937	33,901	33,036	36,705
2500	Total budgetary resources	=====	=====	=====	=====
		36,014	36,052	36,131	43,798
2501	Memo: Budgetary resources, subj to apportionment	36,014	36,052	36,131	43,798
2503	Memo: Budgetary resources, direct unob bal, EOY	21,748	20,712	19,839	24,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,188	13,188	13,198	12,371

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,178	10,178	10,178	10,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,078	2,151	3,095	7,094
3020	Ob Bal: Outlays (gross)	-2,074	-3,856	-5,123	-6,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-131	-246	-293
3050	Ob Bal: EOY: Unpaid obligations	9,053	8,342	7,904	10,910
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,917	-7,917	-7,917	-7,917
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-35	0	440
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,918	-7,953	-7,918	-7,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,261	2,261	2,261	2,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,135	389	-13	3,432

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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		=====		=====
		440	476	440	8,060
4010	Disc: Outlays from new authority	-428	-172	-165	0
4011	Disc: Outlays from balances	2,503	4,028	5,288	6,069
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,074	3,856	5,123	6,069
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-35	0	440
4053	Disc: Offsets, BA only: Antic offsetting collect	-440	-440	-440	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-440	-476	-440	440
4070	Disc: Budget authority, net		=====		=====
		0	0	0	8,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,074	3,856	5,123	6,069
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,074	3,856	5,123	6,069

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-2900
 GTAS 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	915
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	915
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	915
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	915

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	915
2490	Unob Bal: end of year		=====		
		0	0	0	915
2500	Total budgetary resources		=====		
		0	0	0	915
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	915
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	915

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	915
4070	Disc: Budget authority, net		=====		
		0	0	0	915
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	915

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -14/15-2900
 GTAS User: 504-426-5119 / 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	668	668	668	668
1011	Unob Bal: Transferred from other accounts	0	1,460	1,460	1,460
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		668	2,128	2,128	2,128
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		668	2,128	2,128	2,128

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	334	1,011	1,665
2004	Direct obligations incurred (total)		=====	=====	=====
		5	334	1,011	1,665
2190	Obligations incurred		=====	=====	=====
		5	334	1,011	1,665
2201	Unob Bal: Apportioned: Avail in the current period	663	1,794	1,117	463
2490	Unob Bal: end of year		=====	=====	
		663	1,794	1,117	463
2500	Total budgetary resources		=====	=====	=====
		668	2,128	2,128	2,128
2501	Memo: Budgetary resources, subj to apportionment	668	2,128	2,128	2,128
2503	Memo: Budgetary resources, direct unob bal, EOY	663	1,794	1,117	463

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-2900
 GTAS 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	5	334	1,011	1,665
3020	Ob Bal: Outlays (gross)	-27	-98	-478	-975
3050	Ob Bal: EOY: Unpaid obligations	-22	236	533	689
3200	Obligated balance, end of year		=====		
		-22	236	533	689
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27	98	478	975
4020	Disc: Outlays, gross (total)		=====		
		27	98	478	975
4080	Disc: Outlays, net		=====		
		27	98	478	975
4190	Outlays, net (disc. and mand.)		=====		
		27	98	478	975

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /15-2900
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	177,764	181,423	181,423	181,423
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,500
1121	BA: Disc: Approps transferred from other accounts	0	101	101	101
1134	BA: Disc: Appropriations precluded from obligation	-125,325	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,439	181,524	181,524	173,024
1700	BA: Disc: Spending auth: Collected	2,009	11,904	26,418	51,061
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	136,970	155,739	149,281	74,177
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,263	500	9,694	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140,242	168,142	185,392	125,238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		192,681	349,666	366,916	298,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,681	349,666	366,916	298,262

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,626	69,340	109,041	171,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,626	69,340	109,041	171,846
2101	Reimbursable obs incurred: Category A (by quarter)	16,825	41,237	68,528	114,155
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,825	41,237	68,528	114,155
2190	Obligations incurred	=====	=====	=====	=====
		45,451	110,577	177,569	286,002
2201	Unob Bal: Apportioned: Avail in the current period	145,952	218,489	175,413	12,193
2203	Unob Bal: Apportioned: Anticipated	1,279	518	9,712	0
2403	Unob Bal: Unapportioned: Other	0	20,083	4,222	67

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /15-2900
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,231	239,089	189,347	12,260
2500	Total budgetary resources	=====	=====	=====	=====
		192,681	349,666	366,916	298,262
2501	Memo: Budgetary resources, subj to apportionment	192,681	349,666	366,916	298,262
2503	Memo: Budgetary resources, direct unob bal, EOY	23,813	112,184	72,483	1,178
2504	Memo: Budgetary resources, reimb unob bal, EOY	123,417	126,906	116,864	11,083
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,451	110,577	177,569	286,002
3020	Ob Bal: Outlays (gross)	-34,364	-78,985	-140,728	-206,293
3050	Ob Bal: EOY: Unpaid obligations	11,086	31,592	36,841	79,709
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136,970	-155,739	-149,281	-74,177
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,970	-155,739	-149,281	-74,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		-125,884	-124,147	-112,440	5,531
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		192,681	349,666	366,916	298,262
4010	Disc: Outlays from new authority	34,364	78,985	140,728	206,293
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,364	78,985	140,728	206,293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,802	-11,700	-26,214	-50,857
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-207	-204	-204	-204
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,009	-11,904	-26,418	-51,061
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-136,970	-155,739	-149,281	-74,177
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,263	-500	-9,694	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-138,233	-156,238	-158,974	-74,177

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-2900
GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,439	181,524	181,524	173,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,355	67,081	114,311	155,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,439	181,524	181,524	173,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,355	67,081	114,311	155,232

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900
 GTAS User: 504-426-5119 / 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	257	257	257	257
1021	Unob Bal: Recov of prior year unpaid obligations	21	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		277	278	278	278
1060	Exp Unob Bal: Brought forward, Oct 1	257	257	257	257
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	22	22	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		277	278	278	278
1910	Total budgetary resources (disc. and mand.)		=====		
		277	278	278	278

Status of Budgetary Resources

2002	Direct obs incurred: Cate	70	74	73	98
2004	Direct obligations incurred (total)		=====		
		70	74	73	98
2190	Obligations incurred		=====		
		70	74	73	98
2403	Unob Bal: Unapportioned: Other	207	205	206	181
2413	Expired Unobligated Balance: end of year	207	205	206	181
2490	Unob Bal: end of year		=====		
		207	205	206	181
2500	Total budgetary resources		=====		
		277	278	278	278
2501	Memo: Budgetary resources, subj to apportionment	277	278	278	278
2503	Memo: Budgetary resources, direct unob bal, EOY	207	205	206	181

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,352	2,352	2,352	2,352
3011	Ob Bal: Obligations incurred: Expired accounts	70	74	73	98
3020	Ob Bal: Outlays (gross)	-384	-542	-690	-1,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	2,017	1,862	1,713	1,311
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,017	1,862	1,713	1,311

BA & O, Net

4011	Disc: Outlays from balances	384	542	690	1,117
4020	Disc: Outlays, gross (total)		=====		=====
		384	542	690	1,117
4080	Disc: Outlays, net		=====		=====
		384	542	690	1,117
4190	Outlays, net (disc. and mand.)		=====		=====
		384	542	690	1,117

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900
 GTAS 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	23,763	23,763	23,763	23,763
1021	Unob Bal: Recov of prior year unpaid obligations	14,470	15,466	15,669	17,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,233	39,229	39,431	41,756
1060	Exp Unob Bal: Brought forward, Oct 1	23,763	23,763	23,763	23,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,470	15,466	15,669	17,993
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,233	39,229	39,431	41,756
1700	BA: Disc: Spending auth: Collected	11,628	22,036	27,425	30,672
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,688	-29,050	-34,298	-40,019
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,061	-7,013	-6,873	-9,347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,061	-7,013	-6,873	-9,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,172	32,216	32,558	32,410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,679	7,426	7,390	7,207
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,679	7,426	7,390	7,207
2101	Reimbursable obs incurred: Category A (by quarter)	876	1,766	2,149	2,517
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		876	1,766	2,149	2,517
2190	Obligations incurred	=====	=====	=====	=====
		8,555	9,193	9,539	9,724
2403	Unob Bal: Unapportioned: Other	25,618	23,023	23,020	22,686
2413	Expired Unobligated Balance: end of year	25,618	23,023	23,020	22,686
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,618	23,023	23,020	22,686

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
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 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 34,172	===== 32,216	===== 32,558	===== 32,410
2501	Memo: Budgetary resources, subj to apportionment	34,172	32,216	32,558	32,410
2503	Memo: Budgetary resources, direct unob bal, EOY	7,630	8,073	8,139	8,972
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,988	14,950	14,880	13,714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,578	78,578	78,578	78,578
3011	Ob Bal: Obligations incurred: Expired accounts	8,555	9,193	9,539	9,724
3020	Ob Bal: Outlays (gross)	-18,423	-28,328	-34,576	-42,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,470	-15,466	-15,669	-17,993
3050	Ob Bal: EOY: Unpaid obligations	54,239	43,977	37,872	27,579
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,534	-82,534	-82,534	-82,534
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,688	29,050	34,298	40,019
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,845	-53,484	-48,236	-42,515
3100	Obligated balance, start of year	===== -3,955	===== -3,955	===== -3,955	===== -3,955
3200	Obligated balance, end of year	===== -12,606	===== -9,507	===== -10,364	===== -14,936

BA & O, Net

4000	Disc: Budget authority, gross	===== -4,061	===== -7,013	===== -6,873	===== -9,347
4011	Disc: Outlays from balances	18,423	28,328	34,576	42,729
4020	Disc: Outlays, gross (total)	===== 18,423	===== 28,328	===== 34,576	===== 42,729
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,647	-22,053	-27,441	-30,688
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	19	16	16	16
4040	Disc: Offsets against gross BA and outlays (total)	===== -11,628	===== -22,036	===== -27,425	===== -30,672
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,688	29,050	34,298	40,019
4060	Disc: Additional offsets against BA only (total)	===== 15,688	===== 29,050	===== 34,298	===== 40,019

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,795	6,292	7,152	12,057
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,795	6,292	7,152	12,057

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -12/13-2900
 GTAS User: 504-426-5119 / 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	616	616	616	616
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	7	16
1050	Unob Bal: Unobligated balance (total)		=====		
		616	620	623	632
1060	Exp Unob Bal: Brought forward, Oct 1	616	616	616	616
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	7	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		616	620	623	632
1700	BA: Disc: Spending auth: Collected	2	2	2	2
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.)		=====		
		618	623	625	634

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	618	623	625	634
2413	Expired Unobligated Balance: end of year	618	623	625	634
2490	Unob Bal: end of year		=====		
		618	623	625	634
2500	Total budgetary resources		=====		
		618	623	625	634
2501	Memo: Budgetary resources, subj to apportionment	618	623	625	634
2503	Memo: Budgetary resources, direct unob bal, EOY	618	623	625	634

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,905	1,905	1,905	1,905
3020	Ob Bal: Outlays (gross)	-158	-305	-442	-1,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-7	-16
3050	Ob Bal: EOY: Unpaid obligations	1,747	1,596	1,456	843
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,905	1,905	1,905	1,905
3200	Obligated balance, end of year	=====	=====	=====	
		1,747	1,596	1,456	843

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	158	305	442	1,046
4020	Disc: Outlays, gross (total)		=====		=====
		158	305	442	1,046
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		=====
		156	303	440	1,044
4190	Outlays, net (disc. and mand.)		=====		=====
		156	303	440	1,044

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900
 GTAS User: 504-426-5119 / 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	118	118	118	118
1021	Unob Bal: Recov of prior year unpaid obligations	2,498	3,117	3,213	3,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,616	3,234	3,330	3,686
1060	Exp Unob Bal: Brought forward, Oct 1	118	118	118	118
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,498	3,117	3,213	3,568
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,616	3,234	3,330	3,686
1700	BA: Disc: Spending auth: Collected	2,305	2,211	5,727	6,292
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,082	6,442	11	1,562
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,223	8,653	5,738	7,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,223	8,653	5,738	7,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,839	11,887	9,069	11,540

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	303	170	194	133
2004	Direct obligations incurred (total)		=====		
		303	170	194	133
2101	Reimbursable obs incurred: Category A (by quarter)	165	8,013	207	294
2104	Reimbursable obligations incurred (total)		=====		
		165	8,013	207	294
2190	Obligations incurred		=====		
		468	8,183	401	427
2403	Unob Bal: Unapportioned: Other	3,372	3,704	8,668	11,113
2413	Expired Unobligated Balance: end of year	3,372	3,704	8,668	11,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,372	3,704	8,668	11,113

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,839	11,887	9,069	11,540
2501	Memo: Budgetary resources, subj to apportionment	3,839	11,887	9,069	11,540
2503	Memo: Budgetary resources, direct unob bal, EOY	1,696	1,857	1,854	1,966
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,676	1,847	6,813	9,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,407	20,407	20,407	20,407
3011	Ob Bal: Obligations incurred: Expired accounts	468	8,183	401	427
3020	Ob Bal: Outlays (gross)	-4,203	-7,335	-7,780	-12,152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,498	-3,117	-3,213	-3,568
3050	Ob Bal: EOY: Unpaid obligations	14,173	18,138	9,815	5,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,545	-12,545	-12,545	-12,545
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,082	-6,442	-11	-1,562
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,464	-18,987	-12,556	-14,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,862	7,862	7,862	7,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,710	-849	-2,741	-8,993

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,223	8,653	5,738	7,854
4011	Disc: Outlays from balances	4,203	7,335	7,780	12,152
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,203	7,335	7,780	12,152
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,084	6,830	-4,506	-5,071
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,221	-9,041	-1,221	-1,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,305	-2,211	-5,727	-6,292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,082	-6,442	-11	-1,562
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,082	-6,442	-11	-1,562

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,898	5,125	2,053	5,860
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,898	5,125	2,053	5,860

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900
 GTAS User: 504-426-5119 / 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	345	345	345	345
1021	Unob Bal: Recov of prior year unpaid obligations	0	75	326	383
1050	Unob Bal: Unobligated balance (total)		=====		
		345	421	672	729
1060	Exp Unob Bal: Brought forward, Oct 1	345	345	345	345
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	75	326	383
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		345	421	672	729
1700	BA: Disc: Spending auth: Collected	7	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		7	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		7	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		352	424	675	732

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	0	11	11
2004	Direct obligations incurred (total)		=====		
		3	0	11	11
2190	Obligations incurred		=====		
		3	0	11	11
2403	Unob Bal: Unapportioned: Other	349	424	664	721
2413	Expired Unobligated Balance: end of year	349	424	664	721
2490	Unob Bal: end of year		=====		
		349	424	664	721
2500	Total budgetary resources		=====		
		352	424	675	732
2501	Memo: Budgetary resources, subj to apportionment	352	424	675	732
2503	Memo: Budgetary resources, direct unob bal, EOY	349	424	664	721

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	8,014	8,014	8,014	8,014
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	11	11
3020	Ob Bal: Outlays (gross)	-528	-1,515	-2,335	-3,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-75	-326	-383
3050	Ob Bal: EOY: Unpaid obligations	7,489	6,424	5,364	4,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,014	8,014	8,014	8,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,489	6,424	5,364	4,618

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	3	3	3
4011	Disc: Outlays from balances	528	1,515	2,335	3,024
4020	Disc: Outlays, gross (total)		=====	=====	=====
		528	1,515	2,335	3,024
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-7	-3	-3	-3
4080	Disc: Outlays, net		=====	=====	=====
		522	1,512	2,331	3,020
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		522	1,512	2,331	3,020

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	174	174	174	174
3020	Ob Bal: Outlays (gross)	-22	-24	-81	-82
3050	Ob Bal: EOY: Unpaid obligations	152	150	92	92
3100	Obligated balance, start of year		=====		
		174	174	174	174
3200	Obligated balance, end of year		=====		
		152	150	92	92
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	24	81	82
4020	Disc: Outlays, gross (total)		=====		
		22	24	81	82
4080	Disc: Outlays, net		=====		
		22	24	81	82
4190	Outlays, net (disc. and mand.)		=====		
		22	24	81	82

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900
 GTAS User: 504-426-5119 / 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	150,444	150,444	150,444	150,444
1021	Unob Bal: Recov of prior year unpaid obligations	91	684	727	1,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,536	151,128	151,171	151,446
1060	Exp Unob Bal: Brought forward, Oct 1	150,444	150,444	150,444	150,444
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	684	727	1,002
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		150,536	151,128	151,171	151,446
1700	BA: Disc: Spending auth: Collected	791	837	880	1,235
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-786	7,997	6,427	5,040
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5	8,834	7,306	6,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5	8,834	7,306	6,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,540	159,962	158,477	157,722

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	104	225	575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	104	225	575
2101	Reimbursable obs incurred: Category A (by quarter)	13	8,933	30	163
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	8,933	30	163
2190	Obligations incurred	=====	=====	=====	=====
		20	9,037	255	738
2403	Unob Bal: Unapportioned: Other	150,520	150,925	158,222	156,984
2413	Expired Unobligated Balance: end of year	150,520	150,925	158,222	156,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,520	150,925	158,222	156,984

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		150,540	159,962	158,477	157,722
2501	Memo: Budgetary resources, subj to apportionment	150,540	159,962	158,477	157,722
2503	Memo: Budgetary resources, direct unob bal, EOY	1,577	1,900	1,796	1,682
2504	Memo: Budgetary resources, reimb unob bal, EOY	148,943	149,026	156,426	155,302

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,997	2,997	2,997	2,997
3011	Ob Bal: Obligations incurred: Expired accounts	20	9,037	255	738
3020	Ob Bal: Outlays (gross)	-329	-1,157	-1,408	-1,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-684	-727	-1,002
3050	Ob Bal: EOY: Unpaid obligations	2,597	10,193	1,117	1,090
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,263	-142,263	-142,263	-142,263
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	786	-7,997	-6,427	-5,040
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-141,477	-150,260	-148,690	-147,303
3100	Obligated balance, start of year	=====	=====	=====	=====
		-139,266	-139,266	-139,266	-139,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		-138,880	-140,068	-147,573	-146,213

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		5	8,834	7,306	6,275
4011	Disc: Outlays from balances	329	1,157	1,408	1,643
4020	Disc: Outlays, gross (total)		=====	=====	=====
		329	1,157	1,408	1,643
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-780	8,013	-869	-1,225
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10	-8,849	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-791	-837	-880	-1,235
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	786	-7,997	-6,427	-5,040
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		786	-7,997	-6,427	-5,040

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-462	===== 321	529	408
4190	Outlays, net (disc. and mand.)	-462	===== 321	529	408

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
 GTAS 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	1,301	1,301	1,301	1,301
1021	Unob Bal: Recov of prior year unpaid obligations	0	138	178	194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,301	1,439	1,479	1,495
1060	Exp Unob Bal: Brought forward, Oct 1	1,301	1,301	1,301	1,301
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	138	178	194
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,301	1,439	1,479	1,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,301	1,439	1,479	1,495

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7	18	17
2004	Direct obligations incurred (total)		=====		
		0	7	18	17
2190	Obligations incurred		=====		
		0	7	18	17
2403	Unob Bal: Unapportioned: Other	1,301	1,432	1,461	1,477
2413	Expired Unobligated Balance: end of year	1,301	1,432	1,461	1,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,301	1,432	1,461	1,477
2500	Total budgetary resources	=====	=====	=====	=====
		1,301	1,439	1,479	1,495
2501	Memo: Budgetary resources, subj to apportionment	1,301	1,439	1,479	1,495
2503	Memo: Budgetary resources, direct unob bal, EOY	1,301	1,432	1,461	1,477

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	16,350	16,350	16,350	16,350
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	18	17
3020	Ob Bal: Outlays (gross)	-2,922	-5,869	-6,822	-9,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-138	-178	-194
3050	Ob Bal: EOY: Unpaid obligations	13,428	10,350	9,368	6,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,350	16,350	16,350	16,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,428	10,350	9,368	6,670

BA & O, Net

4011	Disc: Outlays from balances	2,922	5,869	6,822	9,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,922	5,869	6,822	9,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,922	5,869	6,822	9,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,922	5,869	6,822	9,504

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
 GTAS 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	28,888	28,888	28,888	28,888
1021	Unob Bal: Recov of prior year unpaid obligations	41	69	129	279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,929	28,957	29,017	29,168
1060	Exp Unob Bal: Brought forward, Oct 1	28,888	28,888	28,888	28,888
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	69	129	279
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,929	28,957	29,017	29,168
1700	BA: Disc: Spending auth: Collected	434	0	1,353	1,596
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	531	1,872	3,691	4,029
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		965	1,872	5,044	5,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		965	1,872	5,044	5,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,894	30,828	34,061	34,792

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,099	960	-2,708	-2,465
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,099	960	-2,708	-2,465
2101	Reimbursable obs incurred: Category A (by quarter)	13	-128	4,129	4,015
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	-128	4,129	4,015
2190	Obligations incurred	=====	=====	=====	=====
		1,112	832	1,421	1,550
2403	Unob Bal: Unapportioned: Other	28,782	29,996	32,640	33,243
2413	Expired Unobligated Balance: end of year	28,782	29,996	32,640	33,243
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,782	29,996	32,640	33,243

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		29,894	30,828	34,061	34,792
2501	Memo: Budgetary resources, subj to apportionment	29,894	30,828	34,061	34,792
2503	Memo: Budgetary resources, direct unob bal, EOY	3,836	4,002	7,704	7,611
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,946	25,994	24,936	25,632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,037	3,037	3,037	3,037
3011	Ob Bal: Obligations incurred: Expired accounts	1,112	832	1,421	1,550
3020	Ob Bal: Outlays (gross)	62	1,441	1,310	1,226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-69	-129	-279
3050	Ob Bal: EOY: Unpaid obligations	4,170	5,242	5,639	5,534
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,877	-33,877	-33,877	-33,877
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-531	-1,872	-3,691	-4,029
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,408	-35,748	-37,568	-37,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		-30,839	-30,839	-30,839	-30,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		-30,238	-30,506	-31,929	-32,372

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		965	1,872	5,044	5,625
4011	Disc: Outlays from balances	-62	-1,441	-1,310	-1,226
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-62	-1,441	-1,310	-1,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-438	-5	-1,358	-1,601
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5	5	5	5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-434	0	-1,353	-1,596
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-531	-1,872	-3,691	-4,029
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-531	-1,872	-3,691	-4,029

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-495	==== -1,441	==== -2,663	==== -2,823
4190	Outlays, net (disc. and mand.)	-495	==== -1,441	==== -2,663	==== -2,823

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
 GTAS 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	1,835	1,835	1,835	1,835
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	721
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,835	1,835	1,849	-139
1060	Exp Unob Bal: Brought forward, Oct 1	1,835	1,835	1,835	1,835
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	13	721
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,696
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,835	1,835	1,849	-139
1700	BA: Disc: Spending auth: Collected	0	0	0	166
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	166
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,835	1,835	1,849	28

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	2	28
2004	Direct obligations incurred (total)		=====		
		0	2	2	28
2190	Obligations incurred		=====		
		0	2	2	28
2403	Unob Bal: Unapportioned: Other	1,835	1,833	1,847	0
2413	Expired Unobligated Balance: end of year	1,835	1,833	1,847	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,835	1,833	1,847	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,835	1,835	1,849	28
2501	Memo: Budgetary resources, subj to apportionment	1,835	1,835	1,849	28
2503	Memo: Budgetary resources, direct unob bal, EOY	1,835	1,833	1,847	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,726	4,726	4,726	4,726
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	28
3020	Ob Bal: Outlays (gross)	7	-2,365	-3,040	-4,032
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-721
3050	Ob Bal: EOY: Unpaid obligations	4,733	2,363	1,675	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,726	4,726	4,726	4,726
3200	Obligated balance, end of year	=====	=====	=====	
		4,733	2,363	1,675	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	166
4011	Disc: Outlays from balances	-7	2,365	3,040	4,032
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-7	2,365	3,040	4,032
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-166
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-166
4080	Disc: Outlays, net		=====	=====	=====
		-7	2,365	3,040	3,866
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-7	2,365	3,040	3,866

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-38
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	1
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	1
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	1

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
2403	Unob Bal: Unapportioned: Other	19	19	19	0
2413	Expired Unobligated Balance: end of year	19	19	19	0
2490	Unob Bal: end of year		=====		
		19	19	19	0
2500	Total budgetary resources		=====		
		19	19	19	1
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	1
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	18	19	19	0
3100,Obligated balance, start of year		18	====	18	18
3200,Obligated balance, end of year		18	====	19	0

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
 GTAS 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	1,902	1,902	1,902	1,902
1021	Unob Bal: Recov of prior year unpaid obligations	130	2,514	2,803	8,057
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,033	4,417	4,705	6,948
1060	Exp Unob Bal: Brought forward, Oct 1	1,902	1,902	1,902	1,902
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	2,514	2,803	8,057
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,011
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,033	4,417	4,705	6,948
1700	BA: Disc: Spending auth: Collected	127	362	6,767	10,298
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100	-5	-4,555	-11,595
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		228	357	2,212	-1,297
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		228	357	2,212	-1,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,260	4,774	6,917	5,652

Status of Budgetary Resources

2002	Direct obs incurred: Cate	239	1,925	2,224	4,002
2004	Direct obligations incurred (total)		=====	=====	=====
		239	1,925	2,224	4,002
2102	Reimbursable obs incurred	9	-267	-8	1,650
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		9	-267	-8	1,650
2190	Obligations incurred		=====	=====	=====
		248	1,658	2,217	5,652
2403	Unob Bal: Unapportioned: Other	2,012	3,115	4,700	0
2413	Expired Unobligated Balance: end of year	2,012	3,115	4,700	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 504-426-5405 / stacey.morton@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		2,012	3,115	4,700	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,260	4,774	6,917	5,652
2501	Memo: Budgetary resources, subj to apportionment	2,260	4,774	6,917	5,652
2503	Memo: Budgetary resources, direct unob bal, EOY	1,028	196	-28	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	984	2,919	4,728	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,189	1,189	1,189	1,189
3011	Ob Bal: Obligations incurred: Expired accounts	248	1,658	2,217	5,652
3020	Ob Bal: Outlays (gross)	-341	1,362	1,340	1,217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-2,514	-2,803	-8,057
3050	Ob Bal: EOY: Unpaid obligations	965	1,694	1,943	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,595	-11,595	-11,595	-11,595
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-100	5	4,555	11,595
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,695	-11,590	-7,040	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-10,407	-10,407	-10,407	-10,407
3200	Obligated balance, end of year	=====	=====	=====	
		-10,731	-9,896	-5,097	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	228	357	2,212	-1,297
4011	Disc: Outlays from balances	341	-1,362	-1,340	-1,217
4020	Disc: Outlays, gross (total)	341	-1,362	-1,340	-1,217
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	92	-362	-6,767	-10,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-220	0	0	123
4040	Disc: Offsets against gross BA and outlays (total)	-127	-362	-6,767	-10,298
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-100	5	4,555	11,595
4060	Disc: Additional offsets against BA only (total)	-100	5	4,555	11,595
4080	Disc: Outlays, net	214	-1,723	-8,107	-11,515
4190	Outlays, net (disc. and mand.)	214	-1,723	-8,107	-11,515

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	930	930	930	930
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		930	946	946	946
1201	BA: Mand: Appropriation (special or trust fund)	0	0	12	15
1250	BA: Mand: Anticipated appropriation	264	264	252	0
1260	BA: Mand: Appropriation (total)		=====		
		264	264	264	15
1800	BA: Mand: Spending auth: Collected	0	24	24	24
1850	BA: Mand: Spending auth: Total		=====		
		0	24	24	24
1900	Budget authority total (disc. and mand.)		=====		
		264	289	289	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,194	1,235	1,235	985

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13	15	15	3
2004	Direct obligations incurred (total)		=====		
		13	15	15	3
2190	Obligations incurred		=====		
		13	15	15	3
2201	Unob Bal: Apportioned: Avail in the current period	-779	-740	-740	-728
2403	Unob Bal: Unapportioned: Other	1,960	1,960	1,960	1,710
2490	Unob Bal: end of year	=====	=====	=====	
		1,181	1,220	1,220	982
2500	Total budgetary resources	=====	=====	=====	
		1,194	1,235	1,235	985

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Salaries and Expenses
 Treasury Account: Miscellaneous Contributed Funds
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232
 GTAS User: 504-426-5119 / JUAN.ARRIAGA@USDA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,194	1,235	1,235	985
2503	Memo: Budgetary resources, direct unob bal, EOY	1,181	1,220	1,220	982

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,223	1,223	1,223	1,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	15	15	3
3020	Ob Bal: Outlays (gross)	0	-47	-47	-48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	1,236	1,175	1,175	1,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,223	1,223	1,223	1,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,236	1,175	1,175	1,162

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		264	289	289	39
4101	Mand: Outlays from balances	0	47	47	48
4110	Mand: Outlays, gross (total)	0	47	47	48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-24	-24	-24
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-24	-24	-24
4160	Mand: Budget authority, net		=====		
		264	264	264	15
4170	Mand: Outlays, net		=====		
		0	23	23	23
4180	Budget authority, net (disc. and mand.)		=====		
		264	264	264	15
4190	Outlays, net (disc. and mand.)		=====		
		0	23	23	23

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-68-2900 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246,395	246,395	246,395	246,395
1011	Unob Bal: Transferred from other accounts	0	1,460	1,460	1,460
1021	Unob Bal: Recov of prior year unpaid obligations	17,381	22,237	23,349	32,566
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,776	270,092	271,205	274,676
1060	Exp Unob Bal: Brought forward, Oct 1	209,489	209,489	209,489	209,489
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,252	22,089	23,087	32,256
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,745
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		226,741	231,578	232,576	236,000
1100	BA: Disc: Appropriation	177,764	181,423	181,423	181,423
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,500
1121	BA: Disc: Approps transferred from other accounts	0	101	101	9,516
1134	BA: Disc: Appropriations precluded from obligation	-125,325	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,439	181,524	181,524	182,439
1201	BA: Mand: Appropriation (special or trust fund)	0	0	12	15
1250	BA: Mand: Anticipated appropriation	264	264	252	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		264	264	264	15
1700	BA: Disc: Spending auth: Collected	17,302	37,355	68,574	101,326
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	120,046	143,030	120,558	32,754
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,703	940	10,134	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		139,051	181,325	199,265	134,080
1800	BA: Mand: Spending auth: Collected	0	24	24	24
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	24	24	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,755	363,138	381,078	316,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,531	633,230	652,283	591,235

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-68-2900 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	39,122	82,474	120,727	190,404
2104	Reimbursable obligations incurred (total)	17,901	59,589	75,036	122,740
2190	Obligations incurred	=====	=====	=====	=====
		57,022	142,063	195,763	313,144
2201	Unob Bal: Apportioned: Avail in the current period	164,437	237,109	192,356	24,241
2203	Unob Bal: Apportioned: Anticipated	9,614	8,853	18,047	0
2403	Unob Bal: Unapportioned: Other	224,457	245,205	246,117	253,850
2413	Expired Unobligated Balance: end of year	214,633	215,299	232,072	227,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		398,508	491,167	456,520	278,091
2500	Total budgetary resources	=====	=====	=====	=====
		455,531	633,230	652,283	591,235
2501	Memo: Budgetary resources, subj to apportionment	455,531	633,230	652,283	591,235
2503	Memo: Budgetary resources, direct unob bal, EOY	67,366	156,337	118,674	50,844
2504	Memo: Budgetary resources, reimb unob bal, EOY	331,142	334,830	337,846	227,247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,013	151,013	151,013	151,013
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,546	113,077	181,826	294,898
3011	Ob Bal: Obligations incurred: Expired accounts	10,476	28,986	13,937	18,245
3020	Ob Bal: Outlays (gross)	-63,708	-127,623	-200,901	-286,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-148	-263	-310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,252	-22,089	-23,087	-32,256
3050	Ob Bal: EOY: Unpaid obligations	126,946	143,216	122,525	145,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-290,731	-290,731	-290,731	-290,731
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136,971	-155,774	-149,281	-73,737
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,925	12,744	28,723	40,983
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-410,777	-433,761	-411,289	-323,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		-139,718	-139,718	-139,718	-139,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		-283,831	-290,545	-288,763	-178,164

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 005-68-2900 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		191,490	362,849	380,789	316,519
4010 Disc:	Outlays from new authority	34,071	78,948	140,699	206,293
4011 Disc:	Outlays from balances	29,637	48,628	60,155	79,929
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		63,708	127,576	200,854	286,222
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,660	-19,276	-67,155	-99,863
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,642	-18,079	-1,419	-1,463
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,302	-37,355	-68,574	-101,326
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-136,971	-155,774	-149,281	-73,737
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	16,925	12,744	28,723	40,983
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,703	-940	-10,134	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-121,749	-143,970	-130,691	-32,754
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		52,439	181,524	181,524	182,439
4080,Disc:	Outlays, net	=====	=====	=====	=====
		46,406	90,221	132,280	184,895
4090,Mand:	Budget authority, gross		=====		
		264	289	289	39
4101 Mand:	Outlays from balances	0	47	47	48
4110 Mand:	Outlays, gross (total)	0	47	47	48
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-24	-24	-24
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	-24	-24	-24
4160,Mand:	Budget authority, net		=====		
		264	264	264	15
4170,Mand:	Outlays, net		=====		
		0	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,703	181,788	181,788	182,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,406	90,244	132,303	184,919

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
 GTAS 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	180	180	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	321	321
1060	Exp Unob Bal: Brought forward, Oct 1	180	180	180	180
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	141	141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		180	180	321	321
1800	BA: Mand: Spending auth: Collected	7	21	22	28
1850	BA: Mand: Spending auth: Total		=====		
		7	21	22	28
1900	Budget authority total (disc. and mand.)		=====		
		7	21	22	28
1910	Total budgetary resources (disc. and mand.)		=====		
		187	201	343	348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	17	17	22
2004	Direct obligations incurred (total)		=====		
		0	17	17	22
2190	Obligations incurred		=====		
		0	17	17	22
2403	Unob Bal: Unapportioned: Other	187	184	326	327
2413	Expired Unobligated Balance: end of year	187	184	326	327
2490	Unob Bal: end of year		=====		
		187	184	326	327
2500	Total budgetary resources		=====		
		187	201	343	348
2501	Memo: Budgetary resources, subj to apportionment	187	201	343	348
2503	Memo: Budgetary resources, direct unob bal, EOY	187	184	326	327

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	211	211	211	211
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	17	22
3020	Ob Bal: Outlays (gross)	-16	-36	-36	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-141	-141
3050	Ob Bal: EOY: Unpaid obligations	196	193	52	56
3100	Obligated balance, start of year		=====		
		211	211	211	211
3200	Obligated balance, end of year		=====		
		196	193	52	56

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		7	21	22	28
4101	Mand: Outlays from balances	16	36	36	36
4110	Mand: Outlays, gross (total)	16	36	36	36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-21	-22	-28
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-7	-21	-22	-28
4170	Mand: Outlays, net		=====		
		9	15	14	8
4190	Outlays, net (disc. and mand.)		=====		
		9	15	14	8

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
 GTAS 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	9,885	9,885	9,885	9,885
1021	Unob Bal: Recov of prior year unpaid obligations	0	19,917	19,917	19,921
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,885	29,802	29,802	-16
1060	Exp Unob Bal: Brought forward, Oct 1	9,885	9,885	9,885	9,885
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19,917	19,917	19,921
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29,822
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,885	29,802	29,802	-16
1800	BA: Mand: Spending auth: Collected	6	11	16	16
1850	BA: Mand: Spending auth: Total		=====		
		6	11	16	16
1900	Budget authority total (disc. and mand.)		=====		
		6	11	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,890	29,812	29,818	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,890	29,812	29,818	0
2413	Expired Unobligated Balance: end of year	9,890	29,812	29,818	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,890	29,812	29,818	0
2500	Total budgetary resources	=====	=====	=====	
		9,890	29,812	29,818	0
2501	Memo: Budgetary resources, subj to apportionment	9,890	29,812	29,818	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,890	29,812	29,818	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	19,929	19,929	19,929	19,929
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19,917	-19,917	-19,921
3050	Ob Bal: EOY: Unpaid obligations	19,929	4	4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,929	19,929	19,929	19,929
3200	Obligated balance, end of year	=====	=====		
		19,929	4	4	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	11	16	16
4101	Mand: Outlays from balances	0	8	8	8
4110	Mand: Outlays, gross (total)	0	8	8	8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-11	-16	-16
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-11	-16	-16
4170	Mand: Outlays, net		=====		
		-6	-3	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		-6	-3	-8	-8

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Trade Adjustment Assistance for Farmers
 Treasury Account:
 Budget Account Id: 005-68-1406 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,064	10,064	10,064	10,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	19,917	20,058	20,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,064	29,982	30,123	305
1060	Exp Unob Bal: Brought forward, Oct 1	10,064	10,064	10,064	10,064
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19,917	20,058	20,062
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29,822
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,064	29,982	30,123	305
1800	BA: Mand: Spending auth: Collected	12	32	38	43
1850	BA: Mand: Spending auth: Total		=====		
		12	32	38	43
1900	Budget authority total (disc. and mand.)		=====		
		12	32	38	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,077	30,013	30,160	348

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	17	17	22
2190	Obligations incurred		=====		
		0	17	17	22
2403	Unob Bal: Unapportioned: Other	10,077	29,996	30,143	327
2413	Expired Unobligated Balance: end of year	10,077	29,996	30,143	327
2490	Unob Bal: end of year	=====	=====	=====	
		10,077	29,996	30,143	327
2500	Total budgetary resources	=====	=====	=====	
		10,077	30,013	30,160	348
2501	Memo: Budgetary resources, subj to apportionment	10,077	30,013	30,160	348
2503	Memo: Budgetary resources, direct unob bal, EOY	10,077	29,996	30,143	327

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	20,141	20,141	20,141	20,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	17	22
3020	Ob Bal: Outlays (gross)	-16	-44	-44	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19,917	-20,058	-20,062
3050	Ob Bal: EOY: Unpaid obligations	20,125	197	56	56
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,141	20,141	20,141	20,141
3200	Obligated balance, end of year	=====	=====		
		20,125	197	56	56

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		12	32	38	43
4101	Mand: Outlays from balances	16	44	44	44
4110	Mand: Outlays, gross (total)	16	44	44	44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-32	-38	-43
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-12	-32	-38	-43
4170	Mand: Outlays, net		=====		
		3	12	6	0
4190	Outlays, net (disc. and mand.)		=====		
		3	12	6	0

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: McGovern-Dole International Food for Education and Child Nutriti
 Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
 Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903
 GTAS User: 504-426-5119 / 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	79,998	79,998	79,998	79,998
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,000	80,000	80,000	80,000
1100	BA: Disc: Appropriation	185,126	191,626	191,626	191,626
1134	BA: Disc: Appropriations precluded from obligation	-130,294	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,831	271,626	271,626	271,626

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,501	3,110	5,827	43,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,501	3,110	5,827	43,165
2190	Obligations incurred	=====	=====	=====	=====
		2,501	3,110	5,827	43,165
2201	Unob Bal: Apportioned: Avail in the current period	141,007	140,397	293,307	255,969
2403	Unob Bal: Unapportioned: Other	-8,677	128,118	-27,508	-27,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,331	268,515	265,798	228,461
2500	Total budgetary resources	=====	=====	=====	=====
		134,831	271,626	271,626	271,626
2501	Memo: Budgetary resources, subj to apportionment	134,831	271,626	271,626	271,626
2503	Memo: Budgetary resources, direct unob bal, EOY	132,331	268,515	265,798	228,461

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: McGovern-Dole International Food for Education and Child Nutriti
 Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
 Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903
 GTAS User: 504-426-5119 / 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	288,279	288,279	288,279	288,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,501	3,110	5,827	43,165
3020	Ob Bal: Outlays (gross)	-14,522	-28,761	-40,496	-66,729
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	276,256	262,627	253,608	264,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		288,279	288,279	288,279	288,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		276,256	262,627	253,608	264,713

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
4010	Disc: Outlays from new authority	406	927	1,384	3,735
4011	Disc: Outlays from balances	14,116	27,834	39,113	62,994
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,522	28,761	40,496	66,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,522	28,761	40,496	66,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,522	28,761	40,496	66,729

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, McGovern-Dole International Food for Education an
 Treasury Account:
 Budget Account Id: 005-68-2903 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,998	79,998	79,998	79,998
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,000	80,000	80,000	80,000
1100	BA: Disc: Appropriation	185,126	191,626	191,626	191,626
1134	BA: Disc: Appropriations precluded from obligation	-130,294	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,831	271,626	271,626	271,626

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,501	3,110	5,827	43,165
2190	Obligations incurred	=====	=====	=====	=====
		2,501	3,110	5,827	43,165
2201	Unob Bal: Apportioned: Avail in the current period	141,007	140,397	293,307	255,969
2403	Unob Bal: Unapportioned: Other	-8,677	128,118	-27,508	-27,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,331	268,515	265,798	228,461
2500	Total budgetary resources	=====	=====	=====	=====
		134,831	271,626	271,626	271,626
2501	Memo: Budgetary resources, subj to apportionment	134,831	271,626	271,626	271,626
2503	Memo: Budgetary resources, direct unob bal, EOY	132,331	268,515	265,798	228,461

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, McGovern-Dole International Food for Education an
 Treasury Account:
 Budget Account Id: 005-68-2903 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,279	288,279	288,279	288,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,501	3,110	5,827	43,165
3020	Ob Bal: Outlays (gross)	-14,522	-28,761	-40,496	-66,729
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	276,256	262,627	253,608	264,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		288,279	288,279	288,279	288,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		276,256	262,627	253,608	264,713

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
4010	Disc: Outlays from new authority	406	927	1,384	3,735
4011	Disc: Outlays from balances	14,116	27,834	39,113	62,994
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,522	28,761	40,496	66,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,522	28,761	40,496	66,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,832	191,626	191,626	191,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,522	28,761	40,496	66,729

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
 Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
 Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,235	2,235	2,235	2,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,235
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-2,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,235	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	-2,235	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-2,235	-2,235
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,235	2,235	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,235	2,235	0	0
2490	Unob Bal: end of year	=====	=====		
		2,235	2,235	0	0
2500	Total budgetary resources	=====	=====		
		2,235	2,235	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,235	2,235	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	2,235	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	==== 0	0	==== -2,235
4070,Disc:	Budget authority, net	0	==== 0	0	==== -2,235
4090,Mand:	Budget authority, gross	0	==== 0	==== -2,235	0
4160,Mand:	Budget authority, net	0	==== 0	==== -2,235	0
4180,	Budget authority, net (disc. and mand.)	0	==== 0	==== -2,235	==== -2,235

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,235	2,235	2,235	2,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,235
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-2,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,235	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	-2,235	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-2,235	-2,235
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,235	2,235	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,235	2,235	0	0
2490	Unob Bal: end of year	=====	=====		
		2,235	2,235	0	0
2500	Total budgetary resources	=====	=====		
		2,235	2,235	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,235	2,235	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	2,235	0	0

11/24/15
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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	0	==== -2,235
4070,Disc:	Budget authority, net	0	==== 0	0	==== -2,235
4090,Mand:	Budget authority, gross	0	==== 0	==== -2,235	0
4160,Mand:	Budget authority, net	0	==== 0	==== -2,235	0
4180,	Budget authority, net (disc. and mand.)	0	==== 0	==== -2,235	==== -2,235

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Food for Peace Title II Grants
 Treasury Account: Food for Peace Title II Grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,591	84,591	84,591	84,591
1011	Unob Bal: Transferred from other accounts	76,793	76,793	76,793	170,885
1021	Unob Bal: Recov of prior year unpaid obligations	544	623	623	640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,928	162,008	162,008	256,117
1100	BA: Disc: Appropriation	1,465,188	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-200,000	-700,000	-1,000,000	-1,310,000
1134	BA: Disc: Appropriations precluded from obligation	-1,176,106	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,082	766,000	466,000	156,000
1700	BA: Disc: Spending auth: Collected	250	402	1,383	1,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250	402	1,383	1,727
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,331	766,402	467,383	157,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,259	928,410	629,390	413,843

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Food for Peace Title II Grants
 Treasury Account: Food for Peace Title II Grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	69,652	179,183	261,356	380,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,652	179,183	261,356	380,114
2190	Obligations incurred	=====	=====	=====	=====
		69,652	179,183	261,356	380,114
2201	Unob Bal: Apportioned: Avail in the current period	181,779	749,228	368,035	33,730
2403	Unob Bal: Unapportioned: Other	-172	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,607	749,228	368,035	33,730
2500	Total budgetary resources	=====	=====	=====	=====
		251,259	928,410	629,390	413,843
2501	Memo: Budgetary resources, subj to apportionment	251,259	928,410	629,390	413,843
2503	Memo: Budgetary resources, direct unob bal, EOY	181,607	749,228	368,035	33,730
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,925	81,925	81,925	81,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,652	179,183	261,356	380,114
3020	Ob Bal: Outlays (gross)	-75,971	-166,687	-274,050	-358,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-544	-623	-623	-640
3050	Ob Bal: EOY: Unpaid obligations	75,063	93,797	68,607	103,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,925	81,925	81,925	81,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,063	93,797	68,607	103,042

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,331	766,402	467,383	157,727
4011	Disc: Outlays from balances	75,971	166,687	274,050	358,357
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		75,971	166,687	274,050	358,357
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250	-402	-1,383	-1,727
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250	-402	-1,383	-1,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,082	766,000	466,000	156,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,721	166,285	272,668	356,630
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,082	766,000	466,000	156,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,721	166,285	272,668	356,630

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Food for Peace Title II Grants
 Treasury Account: Food for Peace Title II Grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,780	76,780	76,780	76,780
1010	Unob Bal: Transferred to other accounts	-76,793	-76,793	-76,793	-170,885
1021	Unob Bal: Recov of prior year unpaid obligations	5,479	81,860	102,144	164,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,466	81,846	102,131	70,024
1121	BA: Disc: Approps transferred from other accounts	200,000	700,000	1,000,000	1,310,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	700,000	1,000,000	1,310,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	700,000	1,000,000	1,310,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,466	781,846	1,102,131	1,380,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56,755	595,301	695,182	1,315,739
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,755	595,301	695,182	1,315,739
2190	Obligations incurred	=====	=====	=====	=====
		56,755	595,301	695,182	1,315,739
2201	Unob Bal: Apportioned: Avail in the current period	121,218	159,054	372,445	33,911
2403	Unob Bal: Unapportioned: Other	27,492	27,492	34,503	30,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,710	186,546	406,948	64,284
2500	Total budgetary resources	=====	=====	=====	=====
		205,466	781,846	1,102,131	1,380,024
2501	Memo: Budgetary resources, subj to apportionment	205,466	781,846	1,102,131	1,380,024
2503	Memo: Budgetary resources, direct unob bal, EOY	148,710	186,546	406,948	64,284

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Food for Peace Title II Grants
 Treasury Account: Food for Peace Title II Grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,134,702	1,134,702	1,134,702	1,134,702
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,755	595,301	695,182	1,315,739
3020	Ob Bal: Outlays (gross)	-326,916	-545,384	-794,718	-1,044,705
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,479	-81,860	-102,144	-164,129
3050	Ob Bal: EOY: Unpaid obligations	859,063	1,102,759	933,022	1,241,608
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,134,702	1,134,702	1,134,702	1,134,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		859,063	1,102,759	933,022	1,241,608

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,000	700,000	1,000,000	1,310,000
4010	Disc: Outlays from new authority	162	31,588	134,220	294,531
4011	Disc: Outlays from balances	326,754	513,795	660,498	750,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		326,916	545,384	794,718	1,044,705
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	700,000	1,000,000	1,310,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		326,916	545,384	794,718	1,044,705
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	700,000	1,000,000	1,310,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,916	545,384	794,718	1,044,705

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,371	161,371	161,371	161,371
1010	Unob Bal: Transferred to other accounts	-76,793	-76,793	-76,793	-170,885
1011	Unob Bal: Transferred from other accounts	76,793	76,793	76,793	170,885
1021	Unob Bal: Recov of prior year unpaid obligations	6,023	82,483	102,768	164,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,394	243,854	264,138	326,140
1100	BA: Disc: Appropriation	1,465,188	1,466,000	1,466,000	1,466,000
1120	BA: Disc: Approps transferred to other accounts	-200,000	-700,000	-1,000,000	-1,310,000
1121	BA: Disc: Approps transferred from other accounts	200,000	700,000	1,000,000	1,310,000
1134	BA: Disc: Appropriations precluded from obligation	-1,176,106	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		289,082	1,466,000	1,466,000	1,466,000
1700	BA: Disc: Spending auth: Collected	250	402	1,383	1,727
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		250	402	1,383	1,727
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		289,331	1,466,402	1,467,383	1,467,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		456,725	1,710,257	1,731,521	1,793,867

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Food for Peace Title II Grants
 Treasury Account:
 Budget Account Id: 005-68-2278 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	126,408	774,483	956,538	1,695,853
2190	Obligations incurred	=====	=====	=====	=====
		126,408	774,483	956,538	1,695,853
2201	Unob Bal: Apportioned: Avail in the current period	302,997	908,281	740,480	67,641
2403	Unob Bal: Unapportioned: Other	27,320	27,492	34,503	30,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		330,317	935,773	774,983	98,014
2500	Total budgetary resources	=====	=====	=====	=====
		456,725	1,710,257	1,731,521	1,793,867
2501	Memo: Budgetary resources, subj to apportionment	456,725	1,710,257	1,731,521	1,793,867
2503	Memo: Budgetary resources, direct unob bal, EOY	330,317	935,773	774,983	98,014
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,216,627	1,216,627	1,216,627	1,216,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	126,408	774,483	956,538	1,695,853
3020	Ob Bal: Outlays (gross)	-402,887	-712,071	-1,068,768	-1,403,062
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,023	-82,483	-102,768	-164,769
3050	Ob Bal: EOY: Unpaid obligations	934,125	1,196,557	1,001,630	1,344,649
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,216,627	1,216,627	1,216,627	1,216,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		934,125	1,196,557	1,001,630	1,344,649

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		289,331	1,466,402	1,467,383	1,467,727
4010	Disc: Outlays from new authority	162	31,588	134,220	294,531
4011	Disc: Outlays from balances	402,725	680,483	934,548	1,108,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		402,887	712,071	1,068,768	1,403,062
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250	-402	-1,383	-1,727
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250	-402	-1,383	-1,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		289,082	1,466,000	1,466,000	1,466,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		402,637	711,668	1,067,386	1,401,335
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		289,082	1,466,000	1,466,000	1,466,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		402,637	711,668	1,067,386	1,401,335

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
 Treasury Account: Public Law 480 Title I Program Account
 Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,222	13,222	13,222	13,222
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,222	13,222	13,222	13,357
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-13,000	-13,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-13,000	-13,000
1200	BA: Mand: Appropriation	0	0	13,672	13,672
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	13,672	13,672
1700	BA: Disc: Spending auth: Collected	0	0	2	704
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	2	704
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	674	1,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,222	13,222	13,896	14,733

Status of Budgetary Resources

2002	P.L. 480 Title I Food for	0	0	0	135
2002	Interest on Upward Reesti	0	0	8,606	8,606
2002	Upward Reestimate	0	0	5,066	5,066
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	13,672	13,807
2190	Obligations incurred	0	=====	=====	=====
		0	0	13,672	13,807
2403	Unob Bal: Unapportioned: Other	13,222	13,222	224	926
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,222	13,222	224	926

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
 Treasury Account: Public Law 480 Title I Program Account
 Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,222	13,222	13,896	14,733
2501	Memo: Budgetary resources, subj to apportionment	13,222	13,222	13,896	14,733
2503	Memo: Budgetary resources, direct unob bal, EOY	13,222	13,222	224	926

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152	152	152	152
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,672	13,807
3020	Ob Bal: Outlays (gross)	0	0	-13,672	-13,807
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-135
3050	Ob Bal: EOY: Unpaid obligations	152	152	152	18
3100	Obligated balance, start of year		=====		
		152	152	152	152
3200	Obligated balance, end of year		=====		
		152	152	152	18

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-12,998	-12,296
4011	Disc: Outlays from balances	0	0	0	135
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	135
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-704
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-704
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-13,000	-13,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-2	-569
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	13,672	13,672

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	13,672	13,672
4110	Mand: Outlays, gross (total)	0	0	13,672	13,672
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	13,672	13,672
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	13,672	13,672
4180	Budget authority, net (disc. and mand.)	0	=====		
		0	0	672	672
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	13,670	13,103

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
 Treasury Account: Public Law 480 Title I Program Account
 Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /15-2277
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,528	2,528	2,528
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,528	2,528	2,528
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,528	2,528	2,528
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,528	2,528	2,528

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	74	128	1,724
2004	Direct obligations incurred (total)		=====	=====	=====
		0	74	128	1,724
2190	Obligations incurred		=====	=====	=====
		0	74	128	1,724
2201	Unob Bal: Apportioned: Avail in the current period	0	2,454	2,400	804
2490	Unob Bal: end of year		=====	=====	=====
		0	2,454	2,400	804
2500	Total budgetary resources		=====	=====	=====
		0	2,528	2,528	2,528
2501	Memo: Budgetary resources, subj to apportionment	0	2,528	2,528	2,528
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,454	2,400	804

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-2277
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	74	128	1,724
3020	Ob Bal: Outlays (gross)	0	-74	-128	-1,724
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2,528	===== 2,528	===== 2,528
4010	Disc: Outlays from new authority	0	74	128	1,724
4020	Disc: Outlays, gross (total)	0	===== 74	===== 128	===== 1,724
4070	Disc: Budget authority, net	0	===== 2,528	===== 2,528	===== 2,528
4080	Disc: Outlays, net	0	===== 74	===== 128	===== 1,724
4180	Budget authority, net (disc. and mand.)	0	===== 2,528	===== 2,528	===== 2,528
4190	Outlays, net (disc. and mand.)	0	===== 74	===== 128	===== 1,724

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,222	13,222	13,222	13,222
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,222	13,222	13,222	13,357
1100	BA: Disc: Appropriation	0	2,528	2,528	2,528
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-13,000	-13,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,528	-10,472	-10,472
1200	BA: Mand: Appropriation	0	0	13,672	13,672
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	13,672	13,672
1700	BA: Disc: Spending auth: Collected	0	0	2	704
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	2	704
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,528	3,202	3,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,222	15,750	16,424	17,261

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	74	13,800	15,530
2190	Obligations incurred		=====	=====	=====
		0	74	13,800	15,530
2201	Unob Bal: Apportioned: Avail in the current period	0	2,454	2,400	804
2403	Unob Bal: Unapportioned: Other	13,222	13,222	224	926
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,222	15,676	2,624	1,730
2500	Total budgetary resources	=====	=====	=====	=====
		13,222	15,750	16,424	17,261
2501	Memo: Budgetary resources, subj to apportionment	13,222	15,750	16,424	17,261
2503	Memo: Budgetary resources, direct unob bal, EOY	13,222	15,676	2,624	1,730
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152	152	152	152
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	74	13,800	15,530
3020	Ob Bal: Outlays (gross)	0	-74	-13,800	-15,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-135
3050	Ob Bal: EOY: Unpaid obligations	152	152	152	18
3100	Obligated balance, start of year		=====		
		152	152	152	152
3200	Obligated balance, end of year		=====		
		152	152	152	18

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
 Treasury Account:
 Budget Account Id: 005-68-2277 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	2,528	-10,470	-9,768
4010 Disc:	Outlays from new authority	0	74	128	1,724
4011 Disc:	Outlays from balances	0	0	0	135
4020,Disc:	Outlays, gross (total)	0	74	128	1,858
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-704
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	-2	-704
4070,Disc:	Budget authority, net	0	2,528	-10,472	-10,472
4080,Disc:	Outlays, net	0	74	126	1,155
4090,Mand:	Budget authority, gross	0	0	13,672	13,672
4100 Mand:	Outlays from new authority	0	0	13,672	13,672
4110 Mand:	Outlays, gross (total)	0	0	13,672	13,672
4160,Mand:	Budget authority, net	0	0	13,672	13,672
4170,Mand:	Outlays, net	0	0	13,672	13,672
4180,Budget authority, net (disc. and mand.)		0	2,528	3,200	3,200
4190,Outlays, net (disc. and mand.)		0	74	13,798	14,827

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: P.L. 480 Direct Credit Financing Account
 Treasury Account: P.L. 480 Direct Credit Financing Account
 Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,341	16,341	16,341	16,341
1023	Unob Bal: Applied to repay debt	0	0	0	-16,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		16,341	16,341	16,341	
1400	BA: Mand: Borrowing authority	0	0	0	187
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	187
		0	0	0	187
1800	BA: Mand: Spending auth: Collected	56,791	66,688	84,941	105,554
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,425	3,638	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-38,859
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,433	26,110	20,317	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,223	95,223	108,895	66,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,223	95,223	108,895	66,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,564	111,564	125,236	66,882

Status of Budgetary Resources

2002	Interest on Downward Rees	0	0	1,445	1,445
2002	Direct obs incurred: Cate	0	0	10,531	10,531
2002	Interest Payments to Trea	0	20,604	30,906	39,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	20,604	42,883	51,434
2190	Obligations incurred	=====	=====	=====	=====
		0	20,604	42,883	51,434
2201	Unob Bal: Apportioned: Avail in the current period	56,734	48,449	45,626	14,294
2203	Unob Bal: Apportioned: Anticipated	38,489	26,170	20,387	0
2403	Unob Bal: Unapportioned: Other	16,341	16,341	16,341	1,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,564	90,960	82,353	15,448

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: P.L. 480 Direct Credit Financing Account
 Treasury Account: P.L. 480 Direct Credit Financing Account
 Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		111,564	111,564	125,236	66,882
2501	Memo: Budgetary resources, subj to apportionment	111,564	111,564	125,236	66,882
2503	Memo: Budgetary resources, direct unob bal, EOY	111,564	90,960	82,353	15,448

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20,604	42,883	51,434
3020	Ob Bal: Outlays (gross)	0	0	-11,977	-51,434
3050	Ob Bal: EOY: Unpaid obligations	0	20,604	30,906	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,425	-3,638	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,425	-3,638	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	18,179	27,268	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		95,223	95,223	108,895	66,882
4110	Mand: Outlays, gross (total)	0	0	11,977	51,434
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,672	-13,672
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,201
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,791	-66,688	-71,269	-89,681
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56,791	-66,688	-84,941	-105,554
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,425	-3,638	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-38,433	-26,110	-20,317	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,433	-28,536	-23,955	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-38,672
4170	Mand: Outlays, net	=====	=====	=====	=====
		-56,791	-66,688	-72,964	-54,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-38,672

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-56,791	-66,688	-72,964	-54,120

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
 Treasury Account:
 Budget Account Id: 005-68-4049 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,341	16,341	16,341	16,341
1023	Unob Bal: Applied to repay debt	0	0	0	-16,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		16,341	16,341	16,341	
1400	BA: Mand: Borrowing authority	0	0	0	187
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	187
		0	0	0	
1800	BA: Mand: Spending auth: Collected	56,791	66,688	84,941	105,554
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,425	3,638	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-38,859
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,433	26,110	20,317	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,223	95,223	108,895	66,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,223	95,223	108,895	66,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,564	111,564	125,236	66,882

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	20,604	42,883	51,434
2190	Obligations incurred	=====	=====	=====	=====
		0	20,604	42,883	51,434
2201	Unob Bal: Apportioned: Avail in the current period	56,734	48,449	45,626	14,294
2203	Unob Bal: Apportioned: Anticipated	38,489	26,170	20,387	0
2403	Unob Bal: Unapportioned: Other	16,341	16,341	16,341	1,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,564	90,960	82,353	15,448
2500	Total budgetary resources	=====	=====	=====	=====
		111,564	111,564	125,236	66,882
2501	Memo: Budgetary resources, subj to apportionment	111,564	111,564	125,236	66,882
2503	Memo: Budgetary resources, direct unob bal, EOY	111,564	90,960	82,353	15,448

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
 Treasury Account:
 Budget Account Id: 005-68-4049 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20,604	42,883	51,434
3020	Ob Bal: Outlays (gross)	0	0	-11,977	-51,434
3050	Ob Bal: EOY: Unpaid obligations	0	20,604	30,906	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,425	-3,638	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,425	-3,638	0
3200	Obligated balance, end of year	0	18,179	27,268	0

BA & O, Net

4090	Mand: Budget authority, gross	95,223	95,223	108,895	66,882
4110	Mand: Outlays, gross (total)	0	0	11,977	51,434
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,672	-13,672
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,201
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,791	-66,688	-71,269	-89,681
4130	Mand: Offsets against gross BA and outlays (total)	-56,791	-66,688	-84,941	-105,554
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,425	-3,638	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-38,433	-26,110	-20,317	0
4150	Mand: Additional offsets against BA only (total)	-38,433	-28,536	-23,955	0
4160	Mand: Budget authority, net	0	0	0	-38,672
4170	Mand: Outlays, net	-56,791	-66,688	-72,964	-54,120
4180	Budget authority, net (disc. and mand.)	0	0	0	-38,672
4190	Outlays, net (disc. and mand.)	-56,791	-66,688	-72,964	-54,120

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Debt Reduction_Financing Account
 Treasury Account: Debt Reduction - Financing Account
 Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,241	79,241	79,241	79,241
1023	Unob Bal: Applied to repay debt	0	0	0	-2,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,241	79,241	79,241	76,612
1400	BA: Mand: Borrowing authority	0	0	0	1,500
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	1,500
1800	BA: Mand: Spending auth: Collected	3,245	3,400	5,302	13,105
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,021	2,042	3,064	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,371
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,780	6,611	3,687	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,047	12,053	12,053	9,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,047	12,053	12,053	11,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,288	91,294	91,294	87,847

Status of Budgetary Resources

2002	Interest Payment to Treas	0	6	6	13
2002	Payment of Pro-Rata Share	965	1,930	2,895	3,807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		965	1,937	2,902	3,820
2190	Obligations incurred	=====	=====	=====	=====
		965	1,937	2,902	3,820
2201	Unob Bal: Apportioned: Avail in the current period	6,141	7,366	9,324	13,454
2203	Unob Bal: Apportioned: Anticipated	8,801	6,611	3,687	0
2403	Unob Bal: Unapportioned: Other	75,381	75,381	75,381	70,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,323	89,358	88,393	84,026

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Debt Reduction_Financing Account
 Treasury Account: Debt Reduction - Financing Account
 Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 11
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		91,288	91,294	91,294	87,847
2501	Memo: Budgetary resources, subj to apportionment	91,288	91,294	91,294	87,847
2503	Memo: Budgetary resources, direct unob bal, EOY	90,323	89,358	88,393	84,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	965	1,937	2,902	3,820
3020	Ob Bal: Outlays (gross)	0	-2	-2	-3,811
3050	Ob Bal: EOY: Unpaid obligations	976	1,946	2,911	20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,021	-2,042	-3,064	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,021	-2,042	-3,064	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11	11	11	11
3200	Obligated balance, end of year	=====	=====	=====	=====
		-46	-97	-153	20

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,047	12,053	12,053	11,235
4110	Mand: Outlays, gross (total)	0	2	2	3,811
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,245	-3,400	-5,302	-9,670
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,245	-3,400	-5,302	-13,105
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	-1,021	-2,042	-3,064	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,780	-6,611	-3,687	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,801	-8,653	-6,751	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-1,871
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,245	-3,398	-5,300	-9,295

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,245	-3,398	-5,300	-9,295

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Debt Reduction_Financing Account
 Treasury Account:
 Budget Account Id: 005-68-4143 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,241	79,241	79,241	79,241
1023	Unob Bal: Applied to repay debt	0	0	0	-2,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,241	79,241	79,241	76,612
1400	BA: Mand: Borrowing authority	0	0	0	1,500
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,500
1800	BA: Mand: Spending auth: Collected	3,245	3,400	5,302	13,105
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,021	2,042	3,064	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,371
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,780	6,611	3,687	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,047	12,053	12,053	9,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,047	12,053	12,053	11,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,288	91,294	91,294	87,847

Status of Budgetary Resources

2004	Direct obligations incurred (total)	965	1,937	2,902	3,820
2190	Obligations incurred	965	1,937	2,902	3,820
2201	Unob Bal: Apportioned: Avail in the current period	6,141	7,366	9,324	13,454
2203	Unob Bal: Apportioned: Anticipated	8,801	6,611	3,687	0
2403	Unob Bal: Unapportioned: Other	75,381	75,381	75,381	70,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,323	89,358	88,393	84,026
2500	Total budgetary resources	=====	=====	=====	=====
		91,288	91,294	91,294	87,847
2501	Memo: Budgetary resources, subj to apportionment	91,288	91,294	91,294	87,847
2503	Memo: Budgetary resources, direct unob bal, EOY	90,323	89,358	88,393	84,026

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	965	1,937	2,902	3,820
3020	Ob Bal: Outlays (gross)	0	-2	-2	-3,811
3050	Ob Bal: EOY: Unpaid obligations	976	1,946	2,911	20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,021	-2,042	-3,064	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,021	-2,042	-3,064	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	-46	-97	-153	20

BA & O, Net

4090	Mand: Budget authority, gross	12,047	12,053	12,053	11,235
4110	Mand: Outlays, gross (total)	0	2	2	3,811
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,245	-3,400	-5,302	-9,670
4130	Mand: Offsets against gross BA and outlays (total)	-3,245	-3,400	-5,302	-13,105
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,021	-2,042	-3,064	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,780	-6,611	-3,687	0
4150	Mand: Additional offsets against BA only (total)	-8,801	-8,653	-6,751	0
4160	Mand: Budget authority, net	0	0	0	-1,871
4170	Mand: Outlays, net	-3,245	-3,398	-5,300	-9,295
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,871

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,245	==== -3,398	==== -5,300	==== -9,295

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
 Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
 Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,792	31,792	31,792	31,792
1022	Unob Bal: Capital transfer to general fund	-31,792	-31,792	-31,792	-31,792
1800	BA: Mand: Spending auth: Collected	105,738	174,747	194,957	297,125
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-265,107
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	219,696	150,687	130,377	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,434	325,434	325,334	32,018

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	676	676	1,343
2004	Direct obligations incurred (total)	0	=====	676	=====
		0	676	676	1,343
2190	Obligations incurred	0	=====	676	=====
		0	676	676	1,343
2201	Unob Bal: Apportioned: Avail in the current period	105,672	174,005	194,315	30,676
2203	Unob Bal: Apportioned: Anticipated	217,028	148,020	127,710	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,733	2,733	2,634	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		325,434	324,758	324,659	30,676
2500	Total budgetary resources	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
2501	Memo: Budgetary resources, subj to apportionment	322,701	322,701	322,701	32,018
2502	Memo: Budgetary resources, exempt fm apportionment	2,733	2,733	2,634	0
2503	Memo: Budgetary resources, direct unob bal, EOY	325,434	324,758	324,659	30,676

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Susan Love Breshears / 816-823-5081 / susan.breshears@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	676	676	1,343
3020	Ob Bal: Outlays (gross)	0	-676	-676	-1,343
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
4100	Mand: Outlays from new authority	0	676	676	1,343
4110	Mand: Outlays, gross (total)	0	676	676	1,343
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-105,738	-174,747	-194,957	-297,125
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,738	-174,747	-194,957	-297,125
4143	Mand: Offsets, BA only: Antic offsetting collect	-219,696	-150,687	-130,377	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219,696	-150,687	-130,377	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-265,107
4170	Mand: Outlays, net	=====	=====	=====	=====
		-105,738	-174,071	-194,282	-295,783
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-265,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-105,738	-174,071	-194,282	-295,783

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
 Treasury Account:
 Budget Account Id: 005-68-2274 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,792	31,792	31,792	31,792
1022	Unob Bal: Capital transfer to general fund	-31,792	-31,792	-31,792	-31,792
1800	BA: Mand: Spending auth: Collected	105,738	174,747	194,957	297,125
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-265,107
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	219,696	150,687	130,377	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,434	325,434	325,334	32,018

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	676	676	1,343
2190	Obligations incurred		=====		=====
		0	676	676	1,343
2201	Unob Bal: Apportioned: Avail in the current period	105,672	174,005	194,315	30,676
2203	Unob Bal: Apportioned: Anticipated	217,028	148,020	127,710	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,733	2,733	2,634	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		325,434	324,758	324,659	30,676
2500	Total budgetary resources	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
2501	Memo: Budgetary resources, subj to apportionment	322,701	322,701	322,701	32,018
2502	Memo: Budgetary resources, exempt fm apportionment	2,733	2,733	2,634	0
2503	Memo: Budgetary resources, direct unob bal, EOY	325,434	324,758	324,659	30,676

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	676	676	1,343
3020	Ob Bal: Outlays (gross)	0	-676	-676	-1,343
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		325,434	325,434	325,334	32,018
4100	Mand: Outlays from new authority	0	676	676	1,343
4110	Mand: Outlays, gross (total)	0	676	676	1,343
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-105,738	-174,747	-194,957	-297,125
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,738	-174,747	-194,957	-297,125
4143	Mand: Offsets, BA only: Antic offsetting collect	-219,696	-150,687	-130,377	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219,696	-150,687	-130,377	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-265,107
4170	Mand: Outlays, net	=====	=====	=====	=====
		-105,738	-174,071	-194,282	-295,783
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-265,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-105,738	-174,071	-194,282	-295,783

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	12,608	12,608	12,608	12,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608

Status of Budgetary Resources

2002	Direct obs incurred: Cate	47	47	755	818
2004	Direct obligations incurred (total)		=====		
		47	47	755	818
2190	Obligations incurred		=====		
		47	47	755	818
2201	Unob Bal: Apportioned: Avail in the current period	12,561	12,561	11,853	1,071
2403	Unob Bal: Unapportioned: Other	0	0	0	10,719
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,561	12,561	11,853	11,790
2500	Total budgetary resources	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
2501	Memo: Budgetary resources, subj to apportionment	12,608	12,608	12,608	12,608
2503	Memo: Budgetary resources, direct unob bal, EOY	12,561	12,561	11,853	11,790

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	88	88	88	88
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	47	755	818
3020	Ob Bal: Outlays (gross)	-97	-16	-16	-169
3050	Ob Bal: EOY: Unpaid obligations	37	119	827	737
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		37	119	827	737

BA & O, Net

4101	Mand: Outlays from balances	97	16	16	169
4110	Mand: Outlays, gross (total)	97	16	16	169
4170	Mand: Outlays, net		=====		
		97	16	16	169
4190	Outlays, net (disc. and mand.)		=====		
		97	16	16	169

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,608	12,608	12,608	12,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,608	12,608	12,608	12,608

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47	47	755	818
2190	Obligations incurred		=====		
		47	47	755	818
2201	Unob Bal: Apportioned: Avail in the current period	12,561	12,561	11,853	1,071
2403	Unob Bal: Unapportioned: Other	0	0	0	10,719
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,561	12,561	11,853	11,790
2500	Total budgetary resources	=====	=====	=====	=====
		12,608	12,608	12,608	12,608
2501	Memo: Budgetary resources, subj to apportionment	12,608	12,608	12,608	12,608
2503	Memo: Budgetary resources, direct unob bal, EOY	12,561	12,561	11,853	11,790

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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	88	88	88	88
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	47	755	818
3020	Ob Bal: Outlays (gross)	-97	-16	-16	-169
3050	Ob Bal: EOY: Unpaid obligations	37	119	827	737
3100,Obligated balance, start of year			=====		
		88	88	88	88
3200,Obligated balance, end of year			=====		
		37	119	827	737

BA & O, Net

4101	Mand: Outlays from balances	97	16	16	169
4110	Mand: Outlays, gross (total)	97	16	16	169
4170,Mand: Outlays, net			=====		
		97	16	16	169
4190,Outlays, net (disc. and mand.)			=====		
		97	16	16	169

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	557,685	557,685	557,685	557,685
1010	Unob Bal: Transferred to other accounts	-76,793	-76,793	-76,793	-170,885
1011	Unob Bal: Transferred from other accounts	76,793	78,253	78,253	172,345
1021	Unob Bal: Recov of prior year unpaid obligations	23,406	124,639	146,177	217,535
1022	Unob Bal: Capital transfer to general fund	-31,792	-31,792	-31,792	-31,792
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		549,298	651,992	673,530	709,321
1060	Exp Unob Bal: Brought forward, Oct 1	219,553	219,553	219,553	219,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,252	42,006	43,145	52,318
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,567
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		236,805	261,559	262,698	236,305
1100	BA: Disc: Appropriation	1,828,078	1,841,577	1,841,577	1,841,577
1120	BA: Disc: Approps transferred to other accounts	-200,000	-700,000	-1,000,000	-1,318,500
1121	BA: Disc: Approps transferred from other accounts	200,000	700,101	1,000,101	1,319,516
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-13,000	-15,235
1134	BA: Disc: Appropriations precluded from obligation	-1,431,726	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		396,352	1,841,678	1,828,678	1,827,358
1200	BA: Mand: Appropriation	0	0	13,672	13,672
1201	BA: Mand: Appropriation (special or trust fund)	0	0	12	15
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,235	0
1250	BA: Mand: Anticipated appropriation	264	264	252	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		264	264	11,701	13,687
1700	BA: Disc: Spending auth: Collected	17,552	37,757	69,958	103,757
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	120,046	143,030	120,558	32,754
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,703	940	10,134	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		139,301	181,728	200,650	136,511
1800	BA: Mand: Spending auth: Collected	105,750	174,803	195,020	297,193
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-265,107
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	219,696	150,687	130,377	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		325,446	325,490	325,396	32,086
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		861,364	2,349,160	2,366,426	2,009,641
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,410,662	3,001,152	3,039,956	2,718,962

Status of Budgetary Resources

2004 Direct obligations incurred (total)	168,077	860,882	1,098,340	1,947,134
2104 Reimbursable obligations incurred (total)	17,901	59,589	75,036	122,740
2190,Obligations incurred	=====	=====	=====	=====
	185,977	920,471	1,173,376	2,069,874
2201 Unob Bal: Apportioned: Avail in the current period	726,675	1,474,807	1,434,711	380,402
2203 Unob Bal: Apportioned: Anticipated	226,642	156,873	145,757	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	2,733	2,733	2,634	0
2403 Unob Bal: Unapportioned: Other	268,634	446,268	283,479	268,686
2413 Expired Unobligated Balance: end of year	224,710	245,295	262,215	227,364
2490,Unob Bal: end of year	=====	=====	=====	=====
	1,224,685	2,080,681	1,866,580	649,088
2500>Total budgetary resources	=====	=====	=====	=====
	1,410,662	3,001,152	3,039,956	2,718,962
2501 Memo: Budgetary resources, subj to apportionment	1,407,929	2,998,419	3,037,322	2,718,962
2502 Memo: Budgetary resources, exempt fm apportionment	2,733	2,733	2,634	0
2503 Memo: Budgetary resources, direct unob bal, EOY	893,542	1,745,851	1,528,734	421,841
2504 Memo: Budgetary resources, reimb unob bal, EOY	331,142	334,830	337,846	227,247

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: - - / -
 GTAS 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	1,676,301	1,676,301	1,676,301	1,676,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	175,501	891,468	1,159,422	2,051,607
3011	Ob Bal: Obligations incurred: Expired accounts	10,476	29,003	13,954	18,267
3020	Ob Bal: Outlays (gross)	-481,230	-869,265	-1,324,701	-1,773,146
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,153	-82,633	-103,032	-165,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,252	-42,006	-43,145	-52,318
3050	Ob Bal: EOY: Unpaid obligations	1,357,643	1,602,868	1,378,798	1,755,494
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-290,731	-290,731	-290,731	-290,731
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136,971	-155,774	-149,281	-73,737
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,925	12,744	28,723	40,983
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-410,777	-433,761	-411,289	-323,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,385,570	1,385,570	1,385,570	1,385,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		946,866	1,169,107	967,510	1,432,009

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		535,653	2,023,406	2,029,328	1,963,869
4010	Disc: Outlays from new authority	34,639	111,537	276,430	506,283
4011	Disc: Outlays from balances	446,478	756,945	1,033,816	1,251,588
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		481,117	868,482	1,310,246	1,757,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,660	-19,276	-67,155	-99,863
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,892	-18,481	-2,804	-3,893
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,552	-37,757	-69,958	-103,757
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-136,971	-155,774	-149,281	-73,737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,925	12,744	28,723	40,983
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,703	-940	-10,134	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-121,749	-143,970	-130,691	-32,754

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		396,352	1,841,678	1,828,678	1,827,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		463,565	830,725	1,240,288	1,654,114
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		325,710	325,754	337,098	45,773
4100	Mand: Outlays from new authority	0	676	14,348	15,015
4101	Mand: Outlays from balances	113	107	107	260
4110	Mand: Outlays, gross (total)	113	783	14,455	15,275
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-105,750	-174,803	-195,020	-297,193
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,750	-174,803	-195,020	-297,193
4143	Mand: Offsets, BA only: Antic offsetting collect	-219,696	-150,687	-130,377	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219,696	-150,687	-130,377	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		264	264	11,701	-251,421
4170	Mand: Outlays, net	=====	=====	=====	=====
		-105,637	-174,020	-180,565	-281,918
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		396,617	1,841,942	1,840,379	1,575,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		357,927	656,705	1,059,723	1,372,196

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,582	95,582	95,582	95,582
1023	Unob Bal: Applied to repay debt	0	0	0	-18,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,582	95,582	95,582	76,612
1400	BA: Mand: Borrowing authority	0	0	0	1,687
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,687
1800	BA: Mand: Spending auth: Collected	60,036	70,088	90,243	118,659
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,021	4,467	6,701	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-42,230
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,213	32,721	24,004	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		107,270	107,276	120,948	76,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,270	107,276	120,948	78,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,852	202,858	216,530	154,728

Status of Budgetary Resources

2004	Direct obligations incurred (total)	965	22,541	45,784	55,254
2190	Obligations incurred	965	22,541	45,784	55,254
2201	Unob Bal: Apportioned: Avail in the current period	62,874	55,815	54,950	27,748
2203	Unob Bal: Apportioned: Anticipated	47,291	32,781	24,074	0
2403	Unob Bal: Unapportioned: Other	91,722	91,722	91,722	71,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,887	180,318	170,746	99,474
2500	Total budgetary resources	=====	=====	=====	=====
		202,852	202,858	216,530	154,728
2501	Memo: Budgetary resources, subj to apportionment	202,852	202,858	216,530	154,728
2503	Memo: Budgetary resources, direct unob bal, EOY	201,887	180,318	170,746	99,474

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	965	22,541	45,784	55,254
3020	Ob Bal: Outlays (gross)	0	-2	-11,978	-55,244
3050	Ob Bal: EOY: Unpaid obligations	976	22,550	33,817	20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,021	-4,467	-6,701	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,021	-4,467	-6,701	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	-46	18,082	27,115	20

BA & O, Net

4090	Mand: Budget authority, gross	107,270	107,276	120,948	78,116
4110	Mand: Outlays, gross (total)	0	2	11,978	55,244
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,672	-13,672
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,636
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60,036	-70,088	-76,571	-99,351
4130	Mand: Offsets against gross BA and outlays (total)	-60,036	-70,088	-90,243	-118,659
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,021	-4,467	-6,701	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,213	-32,721	-24,004	0
4150	Mand: Additional offsets against BA only (total)	-47,234	-37,189	-30,706	0
4160	Mand: Budget authority, net	0	0	0	-40,543
4170	Mand: Outlays, net	-60,036	-70,086	-78,265	-63,415
4180	Budget authority, net (disc. and mand.)	0	0	0	-40,543

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-60,036	-70,086	-78,265	-63,415

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /15-3508
 GTAS User: 504-426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	141,270	150,824	150,824	150,824
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-99,849	0	0	0
1160	BA: Disc: Appropriation (total)	===== 41,420	===== 151,036	===== 151,036	===== 151,036
1700	BA: Disc: Spending auth: Collected	0	87	87	203
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	205	288	0
1750	BA: Disc: Spending auth: Total	0	===== 292	380	203
1900	Budget authority total (disc. and mand.)	===== 41,420	===== 151,328	===== 151,416	===== 151,239
1910	Total budgetary resources (disc. and mand.)	===== 41,420	===== 151,328	===== 151,416	===== 151,239

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,107	60,853	90,433	133,731
2002	Congressional Hunger Cent	0	2,000	14,999	15,534
2004	Direct obligations incurred (total)	===== 29,107	===== 62,853	===== 105,432	===== 149,265
2101	Reimbursable obs incurred: Category A (by quarter)	0	87	87	178
2104	Reimbursable obligations incurred (total)	0	===== 87	87	178
2190	Obligations incurred	===== 29,107	===== 62,940	===== 105,519	===== 149,443
2201	Unob Bal: Apportioned: Avail in the current period	12,313	20,614	11,931	1,796
2203	Unob Bal: Apportioned: Anticipated	0	205	288	0
2403	Unob Bal: Unapportioned: Other	0	67,568	33,678	0
2490	Unob Bal: end of year	===== 12,313	===== 88,388	===== 45,897	===== 1,796

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /15-3508
 GTAS User: 504-426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		41,420	151,328	151,416	151,239
2501	Memo: Budgetary resources, subj to apportionment	41,420	151,328	151,416	151,239
2503	Memo: Budgetary resources, direct unob bal, EOY	12,313	88,183	45,604	1,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	205	293	25

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,107	62,940	105,519	149,443
3020	Ob Bal: Outlays (gross)	-23,098	-56,469	-89,870	-126,430
3050	Ob Bal: EOY: Unpaid obligations	6,009	6,471	15,648	23,013
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-5	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,009	6,471	15,644	23,013

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,420	151,328	151,416	151,239
4010	Disc: Outlays from new authority	23,098	56,469	89,870	126,430
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,098	56,469	89,870	126,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-87	-87	-203
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-87	-87	-203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-5	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-205	-288	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-205	-293	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,420	151,036	151,036	151,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,098	56,382	89,783	126,227

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OFFICE OF MANAGEMENT AND BUDGET
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- - /15-3508
GTAS User: 504-426-5102 / tishia.boldene@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,420	151,036	151,036	151,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,098	56,382	89,783	126,227

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /14-3508
 GTAS User: 504-426-5102 / 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	2,568	2,568	2,568	2,568
1021	Unob Bal: Recov of prior year unpaid obligations	4,590	4,599	4,604	4,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,158	7,166	7,172	7,181
1060	Exp Unob Bal: Brought forward, Oct 1	2,568	2,568	2,568	2,568
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,590	4,599	4,604	4,613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,158	7,166	7,172	7,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,158	7,166	7,172	7,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,564	5,026	5,195	5,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,564	5,026	5,195	5,220
2101	Reimbursable obs incurred: Category A (by quarter)	-14	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-14	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		4,550	5,026	5,195	5,220
2403	Unob Bal: Unapportioned: Other	2,608	2,140	1,977	1,961
2413	Expired Unobligated Balance: end of year	2,608	2,140	1,977	1,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,608	2,140	1,977	1,961
2500	Total budgetary resources	=====	=====	=====	=====
		7,158	7,166	7,172	7,181
2501	Memo: Budgetary resources, subj to apportionment	7,158	7,166	7,172	7,181
2503	Memo: Budgetary resources, direct unob bal, EOY	2,608	2,140	1,977	1,961

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	35,038	35,038	35,038	35,038
3011	Ob Bal: Obligations incurred: Expired accounts	4,550	5,026	5,195	5,220
3020	Ob Bal: Outlays (gross)	-12,866	-23,212	-25,954	-29,895
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,590	-4,599	-4,604	-4,613
3050	Ob Bal: EOY: Unpaid obligations	22,132	12,253	9,675	5,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,038	35,038	35,038	35,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,132	12,253	9,675	5,750

BA & O, Net

4011	Disc: Outlays from balances	12,866	23,212	25,954	29,895
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,866	23,212	25,954	29,895
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,866	23,212	25,954	29,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,866	23,212	25,954	29,895

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /13-3508
 GTAS User: 504-426-5102 / 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	918	918	918	918
1021	Unob Bal: Recov of prior year unpaid obligations	9	13	18	35
1050	Unob Bal: Unobligated balance (total)		=====		
		927	931	936	953
1060	Exp Unob Bal: Brought forward, Oct 1	918	918	918	918
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	13	18	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		927	931	936	953
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.)		=====		
		927	933	938	956

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23	18	17
2004	Direct obligations incurred (total)		=====		
		0	23	18	17
2190	Obligations incurred		=====		
		0	23	18	17
2403	Unob Bal: Unapportioned: Other	927	910	921	938
2413	Expired Unobligated Balance: end of year	927	910	921	938
2490	Unob Bal: end of year		=====		
		927	910	921	938
2500	Total budgetary resources		=====		
		927	933	938	956
2501	Memo: Budgetary resources, subj to apportionment	927	933	938	956
2503	Memo: Budgetary resources, direct unob bal, EOY	927	910	921	938

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /13-3508
 GTAS User: 504-426-5102 / tishia.boldene@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	1,993	1,993	1,993	1,993
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	18	17
3020	Ob Bal: Outlays (gross)	-624	-1,167	-1,237	-1,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-13	-18	-35
3050	Ob Bal: EOY: Unpaid obligations	1,360	836	756	681
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,993	1,993	1,993	1,993
3200	Obligated balance, end of year	=====	=====		
		1,360	836	756	681

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	624	1,167	1,237	1,295
4020	Disc: Outlays, gross (total)		=====	=====	=====
		624	1,167	1,237	1,295
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		=====	=====	=====
		624	1,165	1,235	1,292
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		624	1,165	1,235	1,292

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508
 GTAS User: 504-426-5102 / 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	1,632	1,632	1,632	1,632
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	5	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,633	1,637	1,637	1,643
1060	Exp Unob Bal: Brought forward, Oct 1	1,632	1,632	1,632	1,632
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	5	5	11
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,633	1,637	1,637	1,643
1700	BA: Disc: Spending auth: Collected	2	2	2	2
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.)	=====	=====	=====	=====
		1,635	1,638	1,639	1,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	12	12
2004	Direct obligations incurred (total)		=====		
		0	10	12	12
2190	Obligations incurred		=====		
		0	10	12	12
2403	Unob Bal: Unapportioned: Other	1,635	1,629	1,627	1,633
2413	Expired Unobligated Balance: end of year	1,635	1,629	1,627	1,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,635	1,629	1,627	1,633
2500	Total budgetary resources	=====	=====	=====	=====
		1,635	1,638	1,639	1,644
2501	Memo: Budgetary resources, subj to apportionment	1,635	1,638	1,639	1,644
2503	Memo: Budgetary resources, direct unob bal, EOY	1,635	1,629	1,627	1,633

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition Programs Administration
 Treasury Account: Nutrition Programs Administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508
 GTAS User: 504-426-5102 / tishia.boldene@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	2,465	2,465	2,465	2,465
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	12	12
3020	Ob Bal: Outlays (gross)	-17	-120	-215	-249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-5	-11
3050	Ob Bal: EOY: Unpaid obligations	2,446	2,350	2,257	2,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,465	2,465	2,465	2,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,446	2,350	2,257	2,217

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	17	120	215	249
4020	Disc: Outlays, gross (total)		=====		
		17	120	215	249
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		15	118	213	247
4190	Outlays, net (disc. and mand.)		=====		
		15	118	213	247

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	788	788	788	788
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	13
1050	Unob Bal: Unobligated balance (total)		=====		
		793	793	793	800
1060	Exp Unob Bal: Brought forward, Oct 1	788	788	788	788
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		793	793	793	800
1910	Total budgetary resources (disc. and mand.)		=====		
		793	793	793	800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	15	10
2004	Direct obligations incurred (total)		=====		
		12	12	15	10
2190	Obligations incurred		=====		
		12	12	15	10
2403	Unob Bal: Unapportioned: Other	782	782	779	791
2413	Expired Unobligated Balance: end of year	782	782	779	791
2490	Unob Bal: end of year		=====		
		782	782	779	791
2500	Total budgetary resources		=====		
		793	793	793	800
2501	Memo: Budgetary resources, subj to apportionment	793	793	793	800
2503	Memo: Budgetary resources, direct unob bal, EOY	782	782	779	791

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	607	607	607	607
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	15	10
3020	Ob Bal: Outlays (gross)	-163	-167	-216	-211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-13
3050	Ob Bal: EOY: Unpaid obligations	450	445	400	393
	3100,Obligated balance, start of year		=====		
		607	607	607	607
	3200,Obligated balance, end of year		=====		
		450	445	400	393
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	163	167	216	211
4020	Disc: Outlays, gross (total)		=====		
		163	167	216	211
4080	Disc: Outlays, net		=====		
		163	167	216	211
4190	Outlays, net (disc. and mand.)		=====		
		163	167	216	211

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
 GTAS 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	859	859	859	859
1021	Unob Bal: Recov of prior year unpaid obligations	35	41	55	418
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,272
1050	Unob Bal: Unobligated balance (total)		=====		
		895	900	914	5
1060	Exp Unob Bal: Brought forward, Oct 1	859	859	859	859
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	41	55	418
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,272
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		895	900	914	5
1910	Total budgetary resources (disc. and mand.)		=====		
		895	901	915	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	6
2004	Direct obligations incurred (total)		=====		
		0	5	5	6
2190	Obligations incurred		=====		
		0	5	5	6
2403	Unob Bal: Unapportioned: Other	895	895	909	0
2413	Expired Unobligated Balance: end of year	895	895	909	0
2490	Unob Bal: end of year		=====		
		895	895	909	0
2500	Total budgetary resources		=====		
		895	901	915	6
2501	Memo: Budgetary resources, subj to apportionment	895	901	915	6
2503	Memo: Budgetary resources, direct unob bal, EOY	895	895	909	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	443	443	443	443
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	6
3020	Ob Bal: Outlays (gross)	-16	-33	-36	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-41	-55	-418
3050	Ob Bal: EOY: Unpaid obligations	392	374	357	0
3100	Obligated balance, start of year		=====		
		443	443	443	443
3200	Obligated balance, end of year		=====		
		392	374	357	0

BA & O, Net

4011	Disc: Outlays from balances	16	33	36	31
4020	Disc: Outlays, gross (total)		=====		
		16	33	36	31
4080	Disc: Outlays, net		=====		
		16	32	36	30
4190	Outlays, net (disc. and mand.)		=====		
		16	32	36	30

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,802	6,802	6,802	6,802
1021	Unob Bal: Recov of prior year unpaid obligations	4,641	4,663	4,687	5,089
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,443	11,464	11,489	10,619
1060	Exp Unob Bal: Brought forward, Oct 1	6,765	6,765	6,765	6,765
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,641	4,663	4,687	5,089
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,272
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,406	11,427	11,452	10,582
1100	BA: Disc: Appropriation	141,270	150,824	150,824	150,824
1121	BA: Disc: Approps transferred from other accounts	0	212	212	212
1134	BA: Disc: Appropriations precluded from obligation	-99,849	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,420	151,036	151,036	151,036
1700	BA: Disc: Spending auth: Collected	2	92	92	208
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	205	288	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	297	385	208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,422	151,333	151,421	151,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,865	162,797	162,910	161,863

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Nutrition Programs Administration
 Treasury Account:
 Budget Account Id: 005-84-3508 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,683	67,929	110,676	154,529
2104	Reimbursable obligations incurred (total)	-14	87	87	178
2190	Obligations incurred	=====	=====	=====	=====
		33,668	68,016	110,763	154,708
2201	Unob Bal: Apportioned: Avail in the current period	12,313	20,614	11,931	1,796
2203	Unob Bal: Apportioned: Anticipated	0	205	288	0
2403	Unob Bal: Unapportioned: Other	6,884	73,962	39,927	5,359
2413	Expired Unobligated Balance: end of year	6,847	6,357	6,212	5,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,197	94,782	52,147	7,155
2500	Total budgetary resources	=====	=====	=====	=====
		52,865	162,797	162,910	161,863
2501	Memo: Budgetary resources, subj to apportionment	52,865	162,797	162,910	161,863
2503	Memo: Budgetary resources, direct unob bal, EOY	19,197	94,576	51,854	7,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	205	293	25
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,546	40,546	40,546	40,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,107	62,940	105,519	149,443
3011	Ob Bal: Obligations incurred: Expired accounts	4,561	5,075	5,244	5,265
3020	Ob Bal: Outlays (gross)	-36,784	-81,168	-117,528	-158,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,641	-4,663	-4,687	-5,089
3050	Ob Bal: EOY: Unpaid obligations	32,789	22,731	29,094	32,054
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-5	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,546	40,546	40,546	40,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,789	22,731	29,090	32,054

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,422	151,333	151,421	151,244
4010	Disc: Outlays from new authority	23,098	56,469	89,870	126,430
4011	Disc: Outlays from balances	13,686	24,699	27,657	31,680
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,784	81,168	117,528	158,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-87	-87	-203
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-92	-92	-208
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-205	-288	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-205	-293	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,420	151,036	151,036	151,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,782	81,076	117,436	157,902
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,420	151,036	151,036	151,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,782	81,076	117,436	157,902

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505
 GTAS User: 703-605-4363 / 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	41,125	41,125	41,125	41,125
1021	Unob Bal: Recov of prior year unpaid obligations	1,483	1,997	2,001	2,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,609	43,122	43,126	43,126
1800	BA: Mand: Spending auth: Collected	1,458	48	48	48
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,458	48	48	48
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,458	48	48	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,067	43,170	43,174	43,174

Status of Budgetary Resources

2002	SNAP	2	383	383	383
2002	Employment & Training 100	0	0	0	-18
2002	FDPIR Tribal Administrati	0	95	95	95
2002	Retailer Food Store and R	0	0	0	9,436
2004	Direct obligations incurred (total)		=====		=====
		2	479	479	9,897
2190	Obligations incurred		=====		=====
		2	479	479	9,897
2201	Unob Bal: Apportioned: Avail in the current period	173	35,409	35,409	25,991
2403	Unob Bal: Unapportioned: Other	43,891	7,282	7,286	7,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,064	42,692	42,695	33,277
2500	Total budgetary resources	=====	=====	=====	=====
		44,067	43,170	43,174	43,174
2501	Memo: Budgetary resources, subj to apportionment	44,067	43,170	43,174	43,174
2503	Memo: Budgetary resources, direct unob bal, EOY	44,064	42,692	42,695	33,277

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505
 GTAS User: 703-605-4363 / 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	12,254	12,254	12,254	12,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	479	479	9,897
3020	Ob Bal: Outlays (gross)	-2,781	-5,996	-7,060	-7,619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,483	-1,997	-2,001	-2,001
3050	Ob Bal: EOY: Unpaid obligations	7,992	4,740	3,673	12,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,254	12,254	12,254	12,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,992	4,740	3,673	12,532

BA & O, Net

4011	Disc: Outlays from balances	184	938	2,002	2,360
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		184	938	2,002	2,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		184	938	2,002	2,360
4090	Mand: Budget authority, gross	=====	=====		
		1,458	48	48	48
4100	Mand: Outlays from new authority	0	0	0	201
4101	Mand: Outlays from balances	2,597	5,058	5,058	5,058
4110	Mand: Outlays, gross (total)	2,597	5,058	5,058	5,259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,458	-48	-48	-48
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,458	-48	-48	-48
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,139	5,010	5,010	5,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,323	5,948	7,012	7,571

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/18-3505
 GTAS User: 703-605-4363 / jacklyn.rush@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	190,000	190,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	190,000	190,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	190,000	190,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	190,000	190,000

Status of Budgetary Resources

2002	E&T Pilot Projects	0	0	175,092	189,963
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	175,092	189,963
2190	Obligations incurred		=====	=====	=====
		0	0	175,092	189,963
2201	Unob Bal: Apportioned: Avail in the current period	0	0	14,908	37
2490	Unob Bal: end of year		=====	=====	
		0	0	14,908	37
2500	Total budgetary resources		=====	=====	=====
		0	0	190,000	190,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	190,000	190,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,908	37

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/18-3505
 GTAS User: 703-605-4363 / 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	0	0	175,092	189,963
3020	Ob Bal: Outlays (gross)	0	0	0	-119
3050	Ob Bal: EOY: Unpaid obligations	0	0	175,092	189,844
3200	Obligated balance, end of year		=====	=====	=====
		0	0	175,092	189,844

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	190,000	190,000
4100	Mand: Outlays from new authority	0	0	0	119
4110	Mand: Outlays, gross (total)	0	0	0	119
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	190,000	190,000
4170	Mand: Outlays, net		=====		
		0	0	0	119
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	190,000	190,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	119

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/18-3505
 GTAS User: 703-605-4363 / 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	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (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

2002	E&T Pilot Projects	0	6,459	6,459	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	6,459	6,459	10,000
2190	Obligations incurred	=====	=====	=====	=====
		0	6,459	6,459	10,000
2201	Unob Bal: Apportioned: Avail in the current period	10,000	3,541	3,541	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	3,541	3,541	0
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	3,541	3,541	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	0	6,459	6,459	10,000
3020	Ob Bal: Outlays (gross)	0	0	-509	-1,295
3050	Ob Bal: EOY: Unpaid obligations	0	6,459	5,950	8,705
	3200,Obligated balance, end of year		=====	=====	=====
		0	6,459	5,950	8,705

BA & O, Net

4101	Mand: Outlays from balances	0	0	509	1,295
4110	Mand: Outlays, gross (total)	0	0	509	1,295
	4170,Mand: Outlays, net		=====	=====	=====
		0	0	509	1,295
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	509	1,295

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	233,250	3,000,000	3,000,000	3,000,000
1221	BA: Mand: Approps transferred from other accounts	0	824,000	824,000	824,000
1234	BA: Mand: Appropriations precluded from obligation	0	-3,000,000	-3,000,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000

Status of Budgetary Resources

2002	SNAP E&T 100%	21,511	42,847	72,982	72,982
2002	SNAP 2YR Nutrition Educat	89,782	339,277	370,735	370,735
2002	Nutrition Education	56,011	115,414	139,764	139,764
2002	TEFAP	0	0	91,499	215,051
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		167,303	497,538	674,979	798,532
2190	Obligations incurred	=====	=====	=====	=====
		167,303	497,538	674,979	798,532
2201	Unob Bal: Apportioned: Avail in the current period	65,947	326,462	149,021	25,468
2403	Unob Bal: Unapportioned: Other	0	0	0	3,000,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,947	326,462	149,021	3,025,468
2500	Total budgetary resources	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000
2501	Memo: Budgetary resources, subj to apportionment	233,250	824,000	824,000	3,824,000
2503	Memo: Budgetary resources, direct unob bal, EOY	65,947	326,462	149,021	3,025,468

Budget Agency: Department of Agriculture
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 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -15/16-3505
 GTAS 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	167,303	497,538	674,979	798,532
3020	Ob Bal: Outlays (gross)	-12,871	-73,266	-200,349	-371,896
3050	Ob Bal: EOY: Unpaid obligations	154,432	424,272	474,630	426,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,432	424,272	474,630	426,636

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000
4100	Mand: Outlays from new authority	12,871	73,266	200,349	371,896
4110	Mand: Outlays, gross (total)	12,871	73,266	200,349	371,896
4160	Mand: Budget authority, net	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,871	73,266	200,349	371,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		233,250	824,000	824,000	3,824,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,871	73,266	200,349	371,896

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/15-3505
 GTAS User: 703-605-4363 / 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	3,009,047	3,009,047	3,009,047	3,009,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	11,823	15,748	15,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,009,047	3,020,870	3,024,795	3,024,795
1270	BA: Mand: Advance appropriation	0	-3,000,000	-3,000,000	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		0	-3,000,000	-3,000,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-3,000,000	-3,000,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,009,047	20,870	24,795	3,024,795

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,952	19,917
2002	SNAP E&T 100%	178	178	3,335	3,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		178	178	7,288	23,252
2190	Obligations incurred	=====	=====	=====	=====
		178	178	7,288	23,252
2201	Unob Bal: Apportioned: Avail in the current period	-178	7,941	15,831	1,001,543
2403	Unob Bal: Unapportioned: Other	3,009,047	12,752	1,677	2,000,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,008,869	20,693	17,507	3,001,543
2500	Total budgetary resources	=====	=====	=====	=====
		3,009,047	20,870	24,795	3,024,795
2501	Memo: Budgetary resources, subj to apportionment	3,009,047	20,870	24,795	3,024,795
2503	Memo: Budgetary resources, direct unob bal, EOY	3,008,869	20,693	17,507	3,001,543

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/15-3505
 GTAS User: 703-605-4363 / 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	313,095	313,095	313,095	313,095
3010	Ob Bal: Obligations incurred: Unexpired accounts	178	178	7,288	23,252
3020	Ob Bal: Outlays (gross)	-80,812	-179,595	-195,280	-248,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11,823	-15,748	-15,748
3050	Ob Bal: EOY: Unpaid obligations	232,461	121,854	109,355	72,525
3100	Obligated balance, start of year	=====	=====	=====	=====
		313,095	313,095	313,095	313,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,461	121,854	109,355	72,525

BA & O, Net

4011	Disc: Outlays from balances	0	0	13,588	66,367
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	13,588	66,367
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	13,588	66,367
4090	Mand: Budget authority, gross	0	=====	=====	0
		0	-3,000,000	-3,000,000	0
4101	Mand: Outlays from balances	80,812	179,595	181,692	181,707
4110	Mand: Outlays, gross (total)	80,812	179,595	181,692	181,707
4160	Mand: Budget authority, net	0	=====	=====	0
		0	-3,000,000	-3,000,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		80,812	179,595	181,692	181,707
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
		0	-3,000,000	-3,000,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,812	179,595	195,280	248,074

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	998	998	998
1160	BA: Disc: Appropriation (total)		=====		
		0	998	998	998
1200	BA: Mand: Appropriation	28,744,306	78,062,572	78,829,672	78,836,572
1220	BA: Mand: Approps transferred to other accounts	0	-1,014,000	-1,014,000	-1,014,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-8,387	-8,387	-8,387
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,744,306	77,040,184	77,807,285	77,814,185
1700	BA: Disc: Spending auth: Collected	0	0	11,417	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	26,438	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	37,856	0
1800	BA: Mand: Spending auth: Collected	18,556	36,393	42,174	72,809
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2,100	2,100
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	52	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,608	36,393	44,274	74,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,762,914	77,077,575	77,890,413	77,890,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,762,914	77,077,575	77,890,413	77,890,092

Budget Agency: Department of Agriculture
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 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505
 GTAS 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)	1,418,175	2,865,564	4,364,874	6,082,108
2002	American Samoa	1,951	3,901	5,852	5,852
2002	SNAP	50,234	181,228	202,324	173,558
2002	Community Food	0	0	0	9,000
2002	SNAP	12,841	54,701	58,421	58,421
2002	IT Modernization and Supp	640	1,626	2,010	2,387
2002	FMMI	360	1,394	2,582	2,711
2002	Other Pilots and Demonstr	0	0	997	997
2002	Benefits	17,742,292	35,129,047	52,378,121	69,520,872
2002	TEFAP	-3	142	142	142
2002	FDPIR	36,034	91,647	123,159	193,552
2002	CNMI	3,037	6,074	9,111	9,111
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,265,560	38,335,323	57,147,591	76,058,711
2102	Food Insecurity Nutrition	0	0	0	30,865
2102	SNAP	18,550	36,381	42,161	42,161
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,550	36,381	42,161	73,026
2190	Obligations incurred	=====	=====	=====	=====
		19,284,110	38,371,703	57,189,752	76,131,737
2201	Unob Bal: Apportioned: Avail in the current period	9,478,752	38,705,872	19,908,758	1,740,973
2203	Unob Bal: Apportioned: Anticipated	52	0	20,803	0
2403	Unob Bal: Unapportioned: Other	0	0	771,100	17,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,478,804	38,705,872	20,700,661	1,758,355
2500	Total budgetary resources	=====	=====	=====	=====
		28,762,914	77,077,575	77,890,413	77,890,092
2501	Memo: Budgetary resources, subj to apportionment	28,762,914	77,077,575	77,890,413	77,890,092
2503	Memo: Budgetary resources, direct unob bal, EOY	9,478,746	38,705,860	20,698,547	1,758,341
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	12	2,114	14

Budget Agency: Department of Agriculture
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 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /15-3505
 GTAS 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	19,284,110	38,371,703	57,189,752	76,131,737
3020	Ob Bal: Outlays (gross)	-17,515,941	-36,052,845	-54,796,145	-73,480,270
3050	Ob Bal: EOY: Unpaid obligations	1,768,169	2,318,858	2,393,607	2,651,466
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2,100	-2,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2,100	-2,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,768,169	2,318,858	2,391,507	2,649,366

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	998
			998	38,854	998
4010	Disc: Outlays from new authority	0	0	18,317	228
4020	Disc: Outlays, gross (total)	0	=====	=====	
		0	0	18,317	228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11,417	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	
		0	0	-11,417	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-26,438	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	
		0	0	-26,438	0
4070	Disc: Budget authority, net	0	=====		998
		0	998	998	998
4080	Disc: Outlays, net	0	=====	=====	228
		0	0	6,900	228
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,762,914	77,076,577	77,851,559	77,889,094
4100	Mand: Outlays from new authority	17,515,941	36,052,845	54,777,828	73,480,042
4110	Mand: Outlays, gross (total)	17,515,941	36,052,845	54,777,828	73,480,042
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,556	-36,393	-42,174	-72,809
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,556	-36,393	-42,174	-72,809

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,100	-2,100
4143	Mand: Offsets, BA only: Antic offsetting collect	-52	0	0	0
4150	Mand: Additional offsets against BA only (total)	-52	0	-2,100	-2,100
4160	Mand: Budget authority, net	28,744,306	77,040,184	77,807,285	77,814,185
4170	Mand: Outlays, net	17,497,385	36,016,452	54,735,653	73,407,233
4180	Budget authority, net (disc. and mand.)	28,744,306	77,041,182	77,808,283	77,815,183
4190	Outlays, net (disc. and mand.)	17,497,385	36,016,452	54,742,553	73,407,461

Budget Agency: Department of Agriculture
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 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -13/14-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,194,535	2,194,535	2,194,535	2,194,535
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,137	9,878	9,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,194,535	2,196,673	2,204,414	2,204,414
1060	Exp Unob Bal: Brought forward, Oct 1	2,194,535	2,194,535	2,194,535	2,194,535
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,137	9,878	9,878
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,194,535	2,196,673	2,204,414	2,204,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,194,535	2,196,673	2,204,414	2,204,414

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,541	0	0	0
2002	SNAP	3,541	0	0	0
2403	Unob Bal: Unapportioned: Other	2,194,535	2,196,673	2,204,414	2,204,414
2413	Expired Unobligated Balance: end of year	2,194,535	2,196,673	2,204,414	2,204,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,194,535	2,196,673	2,204,414	2,204,414
2500	Total budgetary resources	=====	=====	=====	=====
		2,194,535	2,196,673	2,204,414	2,204,414
2501	Memo: Budgetary resources, subj to apportionment	2,194,535	2,196,673	2,204,414	2,204,414
2503	Memo: Budgetary resources, direct unob bal, EOY	2,194,535	2,196,673	2,204,414	2,204,414

Budget Agency: Department of Agriculture
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 GTAS 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	41,114	41,114	41,114	41,114
3020	Ob Bal: Outlays (gross)	-6,758	-27,686	-28,633	-28,647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,137	-9,878	-9,878
3050	Ob Bal: EOY: Unpaid obligations	34,356	11,290	2,603	2,589
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,114	41,114	41,114	41,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,356	11,290	2,603	2,589

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	23
4020	Disc: Outlays, gross (total)	0	=====	0	23
4080	Disc: Outlays, net	0	=====	0	23
4101	Mand: Outlays from balances	6,758	27,686	28,633	28,624
4110	Mand: Outlays, gross (total)	6,758	27,686	28,633	28,624
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,758	27,686	28,633	28,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,758	27,686	28,633	28,647

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,456,216	8,456,216	8,456,216	8,456,216
1021	Unob Bal: Recov of prior year unpaid obligations	1,416	385,288	422,482	427,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,457,632	8,841,504	8,878,698	8,883,490
1060	Exp Unob Bal: Brought forward, Oct 1	8,456,216	8,456,216	8,456,216	8,456,216
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,416	385,288	422,482	427,274
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,457,632	8,841,504	8,878,698	8,883,490
1800	BA: Mand: Spending auth: Collected	2	2,415	2,416	2,416
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		2	2,415	2,416	2,416
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	2,415	2,416	2,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,457,634	8,843,919	8,881,114	8,885,907

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,600	13,806	15,790	16,688
2002	SNAP	13	-88	-33	-33
2002	SNAP	628	-5,566	-5,566	-5,566
2002	SNAP	21,601	20,221	20,172	20,172
2002	SNAP	-1,103	-1,189	-20,668	-20,690
2002	SNAP	-5	-5	1,058	1,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,535	27,178	10,753	11,634
2190	Obligations incurred	=====	=====	=====	=====
		18,535	27,178	10,753	11,634
2403	Unob Bal: Unapportioned: Other	8,439,099	8,816,741	8,870,361	8,874,273
2413	Expired Unobligated Balance: end of year	8,439,099	8,816,741	8,870,361	8,874,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,439,099	8,816,741	8,870,361	8,874,273

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		8,457,634	8,843,919	8,881,114	8,885,907
2501	Memo: Budgetary resources, subj to apportionment	8,457,634	8,843,919	8,900,616	8,905,408
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-19,501	-19,501
2503	Memo: Budgetary resources, direct unob bal, EOY	8,439,099	8,816,741	8,870,361	8,874,273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,274,699	2,274,699	2,274,699	2,274,699
3011	Ob Bal: Obligations incurred: Expired accounts	18,535	27,178	10,753	11,634
3020	Ob Bal: Outlays (gross)	-1,477,418	-1,622,697	-1,618,940	-1,652,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,416	-385,288	-422,482	-427,274
3050	Ob Bal: EOY: Unpaid obligations	814,400	293,891	244,030	206,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,274,699	2,274,699	2,274,699	2,274,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		814,400	293,891	244,030	206,588

BA & O, Net

4011	Disc: Outlays from balances	156	357	594	655
4020	Disc: Outlays, gross (total)		=====		
		156	357	594	655
4080	Disc: Outlays, net		=====		
		156	357	594	655
4090	Mand: Budget authority, gross		=====	=====	=====
		2	2,415	2,416	2,416
4101	Mand: Outlays from balances	1,477,261	1,622,340	1,618,346	1,651,816
4110	Mand: Outlays, gross (total)	1,477,261	1,622,340	1,618,346	1,651,816
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2,415	-2,416	-2,416
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2,415	-2,416	-2,416
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,477,259	1,619,925	1,615,930	1,649,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		1,477,415	1,620,282	1,616,524	1,650,054

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3020	Ob Bal: Outlays (gross)	32	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	32	-1	0	0
3200	Obligated balance, end of year		=====		
		32	-1	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-32	1	0	0
4020	Disc: Outlays, gross (total)		=====		
		-32	1	0	0
4080	Disc: Outlays, net		=====		
		-32	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-32	1	0	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505
 GTAS User: 703-605-4363 / 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	1,309,910	1,309,910	1,309,910	1,309,910
1021	Unob Bal: Recov of prior year unpaid obligations	3,326	6,063	8,051	13,812
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,313,235	1,315,973	1,317,960	1,323,721
1060	Exp Unob Bal: Brought forward, Oct 1	1,309,910	1,309,910	1,309,910	1,309,910
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,326	6,063	8,051	13,812
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,313,235	1,315,973	1,317,960	1,323,721
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	7
1800	BA: Mand: Spending auth: Collected	182	182	182	182
1850	BA: Mand: Spending auth: Total		=====		
		182	182	182	182
1900	Budget authority total (disc. and mand.)		=====		
		189	190	190	190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,313,425	1,316,162	1,318,150	1,323,911

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505
 GTAS User: 703-605-4363 / 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)	2,562	3,938	4,419	3,788
2002	SNAP	179	179	179	179
2002	SNAP	0	108	108	108
2002	SNAP	91	92	178	177
2002	SNAP	-4	-3	35	35
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,829	4,313	4,919	4,287
2190	Obligations incurred	=====	=====	=====	=====
		2,829	4,313	4,919	4,287
2403	Unob Bal: Unapportioned: Other	1,310,596	1,311,849	1,313,231	1,319,624
2413	Expired Unobligated Balance: end of year	1,310,596	1,311,849	1,313,231	1,319,624
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,310,596	1,311,849	1,313,231	1,319,624
2500	Total budgetary resources	=====	=====	=====	=====
		1,313,425	1,316,162	1,318,150	1,323,911
2501	Memo: Budgetary resources, subj to apportionment	1,313,425	1,316,162	1,318,150	1,323,911
2503	Memo: Budgetary resources, direct unob bal, EOY	1,310,596	1,311,849	1,313,231	1,319,624

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	526,562	526,562	526,562	526,562
3011	Ob Bal: Obligations incurred: Expired accounts	2,829	4,313	4,919	4,287
3020	Ob Bal: Outlays (gross)	-348,511	-335,366	-394,284	-402,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,326	-6,063	-8,051	-13,812
3050	Ob Bal: EOY: Unpaid obligations	177,554	189,447	129,146	114,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		526,562	526,562	526,562	526,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,554	189,447	129,146	114,934

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@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		=====		
		7	7	7	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	-7	=====	-7	-7
		-7	-7	-7	-7
4080	Disc: Outlays, net		=====		
		-7	-7	-7	-7
4090	Mand: Budget authority, gross		=====		
		182	182	182	182
4101	Mand: Outlays from balances	348,511	335,366	394,284	402,104
4110	Mand: Outlays, gross (total)	348,511	335,366	394,284	402,104
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-182	-182	-182	-182
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182	-182	-182	-182
4170	Mand: Outlays, net	=====	=====	=====	=====
		348,328	335,183	394,101	401,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		348,321	335,176	394,094	401,914

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505
 GTAS User: 703-605-4363 / 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	3,003,061	3,003,061	3,003,061	3,003,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,003,061	3,003,061	3,003,061	3,003,061
1060	Exp Unob Bal: Brought forward, Oct 1	3,003,061	3,003,061	3,003,061	3,003,061
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,003,061	3,003,061	3,003,061	3,003,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,003,061	3,003,061	3,003,061	3,003,061

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,003,061	3,003,061	3,003,061	3,003,061
2413	Expired Unobligated Balance: end of year	3,003,061	3,003,061	3,003,061	3,003,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,003,061	3,003,061	3,003,061	3,003,061
2500	Total budgetary resources	=====	=====	=====	=====
		3,003,061	3,003,061	3,003,061	3,003,061
2501	Memo: Budgetary resources, subj to apportionment	3,003,061	3,003,061	3,003,061	3,003,061
2503	Memo: Budgetary resources, direct unob bal, EOY	3,003,061	3,003,061	3,003,061	3,003,061

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3020	Ob Bal: Outlays (gross)	0	0	0	45
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	45
3200	Obligated balance, end of year	0	=====	0	45
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-45
4020	Disc: Outlays, gross (total)	0	=====	0	-45
4080	Disc: Outlays, net	0	=====	0	-45
4190	Outlays, net (disc. and mand.)	0	=====	0	-45

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,752,553	4,752,553	4,752,553	4,752,553
1021	Unob Bal: Recov of prior year unpaid obligations	3,203	61,362	62,330	62,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,755,756	4,813,915	4,814,883	4,815,036
1060	Exp Unob Bal: Brought forward, Oct 1	4,752,553	4,752,553	4,752,553	4,752,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,203	61,362	62,330	62,483
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,755,756	4,813,915	4,814,883	4,815,036
1800	BA: Mand: Spending auth: Collected	0	0	44	44
1850	BA: Mand: Spending auth: Total		=====		
		0	0	44	44
1900	Budget authority total (disc. and mand.)		=====		
		0	0	44	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,755,756	4,813,915	4,814,928	4,815,081

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,447	1,447	1,447	1,487
2002	SNAP	0	30	30	139
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,447	1,477	1,477	1,626
2190	Obligations incurred	=====	=====	=====	=====
		1,447	1,477	1,477	1,626
2403	Unob Bal: Unapportioned: Other	4,754,309	4,812,438	4,813,451	4,813,454
2413	Expired Unobligated Balance: end of year	4,754,309	4,812,438	4,813,451	4,813,454
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,754,309	4,812,438	4,813,451	4,813,454
2500	Total budgetary resources	=====	=====	=====	=====
		4,755,756	4,813,915	4,814,928	4,815,081
2501	Memo: Budgetary resources, subj to apportionment	4,755,756	4,813,915	4,814,928	4,815,081

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Supplemental Nutrition Assistance Program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,754,309	4,812,438	4,813,451	4,813,454

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,969	86,969	86,969	86,969
3011	Ob Bal: Obligations incurred: Expired accounts	1,447	1,477	1,477	1,626
3020	Ob Bal: Outlays (gross)	-730	-8,431	-9,894	-14,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,203	-61,362	-62,330	-62,483
3050	Ob Bal: EOY: Unpaid obligations	84,484	18,654	16,222	11,152
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,969	86,969	86,969	86,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,484	18,654	16,222	11,152

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	44	44
4101	Mand: Outlays from balances	730	8,431	9,894	14,961
4110	Mand: Outlays, gross (total)	730	8,431	9,894	14,961
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-44	-44
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-44	-44
4170	Mand: Outlays, net		=====	=====	=====
		730	8,431	9,849	14,916
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		730	8,431	9,849	14,916

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,442,373	1,442,373	1,442,373	1,442,373
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	65	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,442,373	1,442,439	1,442,439	1,442,439
1060	Exp Unob Bal: Brought forward, Oct 1	1,442,373	1,442,373	1,442,373	1,442,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	65	65	65
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,442,373	1,442,439	1,442,439	1,442,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,442,373	1,442,439	1,442,439	1,442,439

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,442,373	1,442,439	1,442,439	1,442,439
2413	Expired Unobligated Balance: end of year	1,442,373	1,442,439	1,442,439	1,442,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,442,373	1,442,439	1,442,439	1,442,439
2500	Total budgetary resources	=====	=====	=====	=====
		1,442,373	1,442,439	1,442,439	1,442,439
2501	Memo: Budgetary resources, subj to apportionment	1,442,373	1,442,439	1,442,439	1,442,439
2503	Memo: Budgetary resources, direct unob bal, EOY	1,442,373	1,442,439	1,442,439	1,442,439

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	65	65	65	65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-65	-65
3050	Ob Bal: EOY: Unpaid obligations	65	0	0	0
3100	Obligated balance, start of year	65	=====	65	65
3200	Obligated balance, end of year	65	=====	0	0

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,925,881	1,925,881	1,925,881	1,925,881
1021	Unob Bal: Recov of prior year unpaid obligations	547	7,460	8,084	8,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,926,428	1,933,342	1,933,966	1,934,097
1060	Exp Unob Bal: Brought forward, Oct 1	1,925,881	1,925,881	1,925,881	1,925,881
1081	Exp Unob Bal: Recov of prior year unpaid obs	547	7,460	8,084	8,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,926,428	1,933,342	1,933,966	1,934,097
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.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,926,433	1,933,347	1,933,971	1,934,102

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	10	169
2002	SNAP	0	2	2	2
2002	SNAP	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	12	12	173
2190	Obligations incurred		=====		
		0	12	12	173
2403	Unob Bal: Unapportioned: Other	1,926,433	1,933,335	1,933,959	1,933,929
2413	Expired Unobligated Balance: end of year	1,926,433	1,933,335	1,933,959	1,933,929
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,926,433	1,933,335	1,933,959	1,933,929
2500	Total budgetary resources	=====	=====	=====	=====
		1,926,433	1,933,347	1,933,971	1,934,102

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
 GTAS 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	1,926,433	1,933,347	1,933,971	1,934,102
2503	Memo: Budgetary resources, direct unob bal, EOY	1,926,433	1,933,335	1,933,959	1,933,929

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,137	22,137	22,137	22,137
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	12	173
3020	Ob Bal: Outlays (gross)	-4,731	-7,537	-7,589	-8,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-547	-7,460	-8,084	-8,215
3050	Ob Bal: EOY: Unpaid obligations	16,860	7,151	6,476	5,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,137	22,137	22,137	22,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,860	7,151	6,476	5,648

BA & O, Net

4011	Disc: Outlays from balances	682	803	803	1,308
4020	Disc: Outlays, gross (total)	682	=====	803	=====
4080	Disc: Outlays, net	682	803	803	1,308
4090	Mand: Budget authority, gross	5	=====	5	=====
4101	Mand: Outlays from balances	4,048	6,734	6,785	7,139
4110	Mand: Outlays, gross (total)	4,048	6,734	6,785	7,139
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
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,043	6,729	6,780	7,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,725	7,532	7,584	8,441

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,617	12,617	12,617	12,617
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		12,617	12,617	12,617	
1060	Exp Unob Bal: Brought forward, Oct 1	12,617	12,617	12,617	12,617
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		12,617	12,617	12,617	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		12,617	12,617	12,617	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,617	12,617	12,617	0
2413	Expired Unobligated Balance: end of year	12,617	12,617	12,617	0
2490	Unob Bal: end of year	=====	=====	=====	0
		12,617	12,617	12,617	
2500	Total budgetary resources	=====	=====	=====	0
		12,617	12,617	12,617	
2501	Memo: Budgetary resources, subj to apportionment	12,617	12,617	12,617	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,617	12,617	12,617	0

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329,213	329,213	329,213	329,213
1021	Unob Bal: Recov of prior year unpaid obligations	627	688	785	4,025
1029	Unob Bal: Other balances withdrawn	0	0	0	-333,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		329,840	329,901	329,998	0
1060	Exp Unob Bal: Brought forward, Oct 1	329,213	329,213	329,213	329,213
1081	Exp Unob Bal: Recov of prior year unpaid obs	627	688	785	4,025
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-333,238
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		329,840	329,901	329,998	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		329,840	329,901	329,998	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	73	743
2002	SNAP	0	0	0	-743
2004	Direct obligations incurred (total)		=====		
		0	25	73	0
2190	Obligations incurred		=====		
		0	25	73	0
2403	Unob Bal: Unapportioned: Other	329,840	329,875	329,925	0
2413	Expired Unobligated Balance: end of year	329,840	329,875	329,925	0
2490	Unob Bal: end of year	=====	=====	=====	
		329,840	329,875	329,925	0
2500	Total budgetary resources	=====	=====	=====	
		329,840	329,901	329,998	0
2501	Memo: Budgetary resources, subj to apportionment	329,840	329,901	329,998	0
2503	Memo: Budgetary resources, direct unob bal, EOY	329,840	329,875	329,925	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,853	5,853	5,853	5,853
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	73	0
3020	Ob Bal: Outlays (gross)	-97	-121	-6,115	-1,828
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-627	-688	-785	-4,025
3050	Ob Bal: EOY: Unpaid obligations	5,129	5,070	-973	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,853	5,853	5,853	5,853
3200	Obligated balance, end of year	=====	=====	=====	
		5,129	5,070	-973	0

BA & O, Net

4011	Disc: Outlays from balances	155	179	177	562
4020	Disc: Outlays, gross (total)		=====		
		155	179	177	562
4080	Disc: Outlays, net		=====		
		155	179	177	562
4101	Mand: Outlays from balances	-58	-58	5,938	1,265
4110	Mand: Outlays, gross (total)	-58	-58	5,938	1,265
4170	Mand: Outlays, net		=====		=====
		-58	-58	5,938	1,265
4190	Outlays, net (disc. and mand.)		=====		=====
		97	121	6,115	1,828

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Supplemental Nutrition Assistance Program
 Treasury Account: Food Stamp Program, Recovery Act
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3542
 GTAS User: 703-605-4363 / 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	758,673	758,673	758,673	758,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		758,673	758,673	758,673	758,673
1060	Exp Unob Bal: Brought forward, Oct 1	758,673	758,673	758,673	758,673
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		758,673	758,673	758,673	758,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		758,673	758,673	758,673	758,673

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	758,673	758,673	758,673	758,673
2413	Expired Unobligated Balance: end of year	758,673	758,673	758,673	758,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		758,673	758,673	758,673	758,673
2500	Total budgetary resources	=====	=====	=====	=====
		758,673	758,673	758,673	758,673
2501	Memo: Budgetary resources, subj to apportionment	758,673	758,673	758,673	758,673
2503	Memo: Budgetary resources, direct unob bal, EOY	758,673	758,673	758,673	758,673

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,664	109,664	109,664	109,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,664	109,664	109,664	109,664
1060	Exp Unob Bal: Brought forward, Oct 1	109,664	109,664	109,664	109,664
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		109,664	109,664	109,664	109,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,664	109,664	109,664	109,664

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	109,664	109,664	109,664	109,664
2413	Expired Unobligated Balance: end of year	109,664	109,664	109,664	109,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,664	109,664	109,664	109,664
2500	Total budgetary resources	=====	=====	=====	=====
		109,664	109,664	109,664	109,664
2501	Memo: Budgetary resources, subj to apportionment	109,664	109,664	109,664	109,664
2503	Memo: Budgetary resources, direct unob bal, EOY	109,664	109,664	109,664	109,664

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	1,750	1,750	1,750	1,750
3050	Ob Bal: EOY: Unpaid obligations	1,750	1,750	1,750	1,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,750	1,750	1,750	1,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,750	1,750	1,750	1,750

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,506	13,506	13,506	13,506
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		13,506	13,506	13,506	
1060	Exp Unob Bal: Brought forward, Oct 1	13,506	13,506	13,506	13,506
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,506
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		13,506	13,506	13,506	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		13,506	13,506	13,506	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,506	13,506	13,506	0
2413	Expired Unobligated Balance: end of year	13,506	13,506	13,506	0
2490	Unob Bal: end of year	=====	=====	=====	0
		13,506	13,506	13,506	
2500	Total budgetary resources	=====	=====	=====	0
		13,506	13,506	13,506	
2501	Memo: Budgetary resources, subj to apportionment	13,506	13,506	13,506	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,506	13,506	13,506	0

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222,414	222,414	222,414	222,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-222,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		222,414	222,414	222,414	
1060	Exp Unob Bal: Brought forward, Oct 1	222,414	222,414	222,414	222,414
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-222,414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		222,414	222,414	222,414	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		222,414	222,414	222,414	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	222,414	222,414	222,414	0
2413	Expired Unobligated Balance: end of year	222,414	222,414	222,414	0
2490	Unob Bal: end of year	=====	=====	=====	0
		222,414	222,414	222,414	
2500	Total budgetary resources	=====	=====	=====	0
		222,414	222,414	222,414	
2501	Memo: Budgetary resources, subj to apportionment	222,414	222,414	222,414	0
2503	Memo: Budgetary resources, direct unob bal, EOY	222,414	222,414	222,414	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Supplemental Nutrition Assistance Program
 Treasury Account:
 Budget Account Id: 005-84-3505 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,718,637	27,718,637	27,718,637	27,718,637
1021	Unob Bal: Recov of prior year unpaid obligations	10,601	476,885	529,424	543,502
1029	Unob Bal: Other balances withdrawn	0	0	0	-581,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,729,238	28,195,522	28,248,061	27,680,364
1060	Exp Unob Bal: Brought forward, Oct 1	24,658,465	24,658,465	24,658,465	24,658,465
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,118	463,064	511,676	525,753
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-581,775
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,667,582	25,121,529	25,170,140	24,602,443
1100	BA: Disc: Appropriation	0	998	998	998
1160	BA: Disc: Appropriation (total)		=====		
		0	998	998	998
1200	BA: Mand: Appropriation	28,977,556	81,062,572	81,829,672	81,836,572
1220	BA: Mand: Approps transferred to other accounts	0	-1,014,000	-1,014,000	-1,014,000
1221	BA: Mand: Approps transferred from other accounts	0	824,000	1,014,000	1,014,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-8,387	-8,387	-8,387
1234	BA: Mand: Appropriations precluded from obligation	0	-3,000,000	-3,000,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,977,556	77,864,184	78,821,285	81,828,185
1270	BA: Mand: Advance appropriation	0	-3,000,000	-3,000,000	0
1280	BA: Mand: Advance appropriation (total)		=====	=====	
		0	-3,000,000	-3,000,000	0
1700	BA: Disc: Spending auth: Collected	7	7	11,425	7
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	26,438	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		7	7	37,863	7
1800	BA: Mand: Spending auth: Collected	20,203	39,043	44,871	75,506
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2,100	2,100
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	52	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,255	39,043	46,971	77,606

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Supplemental Nutrition Assistance Program
 Treasury Account:
 Budget Account Id: 005-84-3505 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,997,819	74,904,233	75,907,116	81,906,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,727,057	103,099,755	104,155,177	109,587,159

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,455,854	38,872,981	58,029,121	77,108,075
2104	Reimbursable obligations incurred (total)	18,550	36,381	42,161	73,026
2190	Obligations incurred	=====	=====	=====	=====
		19,474,404	38,909,362	58,071,282	77,181,101
2201	Unob Bal: Apportioned: Avail in the current period	9,554,695	39,079,225	20,127,467	2,794,012
2203	Unob Bal: Apportioned: Anticipated	52	0	20,803	0
2403	Unob Bal: Unapportioned: Other	27,697,906	25,111,168	25,935,625	29,612,047
2413	Expired Unobligated Balance: end of year	24,644,968	25,091,134	25,155,562	24,587,379
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,252,653	64,190,393	46,083,895	32,406,059
2500	Total budgetary resources	=====	=====	=====	=====
		56,727,057	103,099,755	104,155,177	109,587,159
2501	Memo: Budgetary resources, subj to apportionment	56,727,057	103,099,755	104,174,678	109,606,661
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-19,501	-19,501
2503	Memo: Budgetary resources, direct unob bal, EOY	37,252,595	64,190,381	46,081,781	32,406,045
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	12	2,114	14

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Supplemental Nutrition Assistance Program
 Treasury Account:
 Budget Account Id: 005-84-3505 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,284,499	3,284,499	3,284,499	3,284,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,451,593	38,876,356	58,054,048	77,163,380
3011	Ob Bal: Obligations incurred: Expired accounts	22,811	33,005	17,234	17,720
3020	Ob Bal: Outlays (gross)	-19,450,616	-38,313,540	-57,264,797	-76,217,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,483	-13,820	-17,748	-17,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,118	-463,064	-511,676	-525,753
3050	Ob Bal: EOY: Unpaid obligations	3,297,685	3,403,436	3,561,560	3,704,413
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2,100	-2,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2,100	-2,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,284,499	3,284,499	3,284,499	3,284,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,297,685	3,403,436	3,559,460	3,702,313

BA & O, Net

4000	Disc: Budget authority, gross	7	1,005	38,861	1,005
4010	Disc: Outlays from new authority	0	0	18,317	228
4011	Disc: Outlays from balances	1,146	2,279	17,164	71,229
4020	Disc: Outlays, gross (total)	1,146	2,279	35,481	71,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-11,425	-7
4040	Disc: Offsets against gross BA and outlays (total)	-7	-7	-11,425	-7
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-26,438	0
4060	Disc: Additional offsets against BA only (total)	0	0	-26,438	0
4070	Disc: Budget authority, net	0	998	998	998
4080	Disc: Outlays, net	1,139	2,272	24,057	71,450

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,997,812	74,903,228	75,868,255	81,905,790
<u>4100</u>	<u>Mand: Outlays from new authority</u>	<u>17,528,811</u>	<u>36,126,111</u>	<u>54,978,177</u>	<u>73,852,259</u>
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>1,920,659</u>	<u>2,185,151</u>	<u>2,251,139</u>	<u>2,293,969</u>
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	<u>19,449,470</u>	<u>38,311,261</u>	<u>57,229,316</u>	<u>76,146,228</u>
<u>4123</u>	<u>Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	<u>-20,203</u>	<u>-39,043</u>	<u>-44,871</u>	<u>-75,506</u>
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,203	-39,043	-44,871	-75,506
<u>4140</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>	<u>0</u>	<u>0</u>	<u>-2,100</u>	<u>-2,100</u>
<u>4143</u>	<u>Mand: Offsets, BA only: Antic offsetting collect</u>	<u>-52</u>	<u>0</u>	<u>0</u>	<u>0</u>
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-52	0	-2,100	-2,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,977,556	74,864,184	75,821,285	81,828,185
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,429,267	38,272,218	57,184,445	76,070,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,977,556	74,865,182	75,822,283	81,829,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,430,406	38,274,490	57,208,502	76,142,172

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,470	106,470	106,470	106,470
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	15,843	16,417	16,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,624	122,313	122,887	123,086
1100	BA: Disc: Appropriation	0	0	16,000	16,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	16,000	16,000
1200	BA: Mand: Appropriation	19,000	19,000	17,215	19,000
1221	BA: Mand: Approps transferred from other accounts	119,000	119,000	119,000	159,000
1234	BA: Mand: Appropriations precluded from obligation	0	0	-3,080	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	40,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		138,000	138,000	173,135	178,000
1800	BA: Mand: Spending auth: Collected	13	36	36	36
1850	BA: Mand: Spending auth: Total	13	=====	=====	=====
		13	36	36	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,013	138,036	189,171	194,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,637	260,349	312,058	317,122

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539
 GTAS User: 703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go

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	0	-181	19,341
2002	CN	39	75	15,418	21,701
2002	CN	1	1	-5	-5
2002	CN	24	48	45	45
2002	CN	0	3	3	3
2002	CN	1	9	12	288
2002	Fresh Fruit and Vegetable	28	111	166	278
2002	National Food Service Mgm	42	83	0	0
2002	Childhood Hunger Research	0	0	0	1,080
2002	CACFP Nutrition and Welln	0	0	-4	-4
2002	Technical Assistance Prog	832	1,803	3,123	3,447
2002	Program Reviews	32	63	267	5,017
2002	CN	11	11	11	11
2002	Professional Standards TA	-4	-4	131	5,118
2002	CN	119,675	164,711	164,711	164,711
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		120,681	166,913	183,697	221,030
2190	Obligations incurred	=====	=====	=====	=====
		120,681	166,913	183,697	221,030
2201	Unob Bal: Apportioned: Avail in the current period	27,863	72,942	73,821	78,516
2203	Unob Bal: Apportioned: Anticipated	0	0	40,000	0
2403	Unob Bal: Unapportioned: Other	97,094	20,493	14,540	17,576
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,957	93,436	128,361	96,092
2500	Total budgetary resources	=====	=====	=====	=====
		245,637	260,349	312,058	317,122
2501	Memo: Budgetary resources, subj to apportionment	245,637	260,349	312,058	317,122
2503	Memo: Budgetary resources, direct unob bal, EOY	124,957	93,436	128,361	96,092

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539
 GTAS User: 703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,666	86,666	86,666	86,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	120,681	166,913	183,697	221,030
3020	Ob Bal: Outlays (gross)	-43,149	-100,065	-162,777	-198,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154	-15,843	-16,417	-16,616
3050	Ob Bal: EOY: Unpaid obligations	163,044	137,671	91,169	92,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,666	86,666	86,666	86,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,044	137,671	91,169	92,524

BA & O, Net

4000	Disc: Budget authority, gross	0	0	16,000	16,000
4010	Disc: Outlays from new authority	0	0	35,327	48,688
4011	Disc: Outlays from balances	0	0	14,021	19,615
4020	Disc: Outlays, gross (total)	0	0	49,349	68,303
4070	Disc: Budget authority, net	0	0	16,000	16,000
4080	Disc: Outlays, net	0	0	49,349	68,303
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,013	138,036	173,171	178,036
4100	Mand: Outlays from new authority	19,441	61,093	66,544	74,294
4101	Mand: Outlays from balances	23,707	38,972	46,884	55,958
4110	Mand: Outlays, gross (total)	43,149	100,065	113,428	130,252
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-36	-36	-36
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-36	-36	-36
4160	Mand: Budget authority, net	=====	=====	=====	=====
		138,000	138,000	173,135	178,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		43,135	100,029	113,392	130,216
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		138,000	138,000	189,135	194,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		43,135	100,029	162,741	198,519

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/17-3539
 GTAS User: 703-605-4363 / 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	30,002	30,002	30,002	30,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,002	30,002	30,002	30,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,002	30,002	30,002	30,002

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	27,643	27,643	27,643
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	27,643	27,643	27,643
2190	Obligations incurred	=====	=====	=====	=====
		0	27,643	27,643	27,643
2201	Unob Bal: Apportioned: Avail in the current period	2	2,359	2,359	2,359
2403	Unob Bal: Unapportioned: Other	30,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,002	2,359	2,359	2,359
2500	Total budgetary resources	=====	=====	=====	=====
		30,002	30,002	30,002	30,002
2501	Memo: Budgetary resources, subj to apportionment	30,002	30,002	30,002	30,002
2503	Memo: Budgetary resources, direct unob bal, EOY	30,002	2,359	2,359	2,359

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	9,998	9,998	9,998	9,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	27,643	27,643	27,643
3020	Ob Bal: Outlays (gross)	0	-518	-833	-937
3050	Ob Bal: EOY: Unpaid obligations	9,998	37,123	36,808	36,704
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,998	9,998	9,998	9,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,998	37,123	36,808	36,704

BA & O, Net

4101	Mand: Outlays from balances	0	518	833	937
4110	Mand: Outlays, gross (total)	0	518	833	937
4170	Mand: Outlays, net		=====		
		0	518	833	937
4190	Outlays, net (disc. and mand.)		=====		
		0	518	833	937

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539
 GTAS User: 703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,311	42,004	42,004	42,004
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,311	42,004	42,004	42,004
1200	BA: Mand: Appropriation	12,399,757	12,886,495	12,886,495	12,886,495
1221	BA: Mand: Approps transferred from other accounts	0	8,355,671	8,355,671	8,355,671
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-4,310	-4,310	-4,310
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,399,757	21,237,856	21,237,856	21,237,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,412,068	21,279,860	21,279,860	21,279,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,412,068	21,279,860	21,279,860	21,279,860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,346,305	10,977,568	15,669,911	19,533,757
2002	CN	827	2,104	4,010	15,456
2002	CN	132	247	407	2,047
2002	CN	2,069	4,116	8,690	10,356
2002	CNMI	8	0	70	3,652
2002	CN	1,638	3,615	6,076	7,608
2002	CN	408	776	1,362	1,823
2002	Child Nutrition Comp Supp	0	5	5	69
2002	CN	198,117	369,510	586,054	1,043,328
2002	CN	1,176	2,837	3,837	2,814
2002	CN	705	1,510	1,321	9,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,551,385	11,362,288	16,281,742	20,630,536
2190	Obligations incurred	=====	=====	=====	=====
		5,551,385	11,362,288	16,281,742	20,630,536
2201	Unob Bal: Apportioned: Avail in the current period	6,860,683	9,917,572	4,998,118	649,323
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,860,683	9,917,572	4,998,118	649,323

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -15/16-3539
 GTAS User: 703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,412,068	21,279,860	21,279,860	21,279,860
2501	Memo: Budgetary resources, subj to apportionment	12,412,068	21,279,860	21,279,860	21,279,860
2503	Memo: Budgetary resources, direct unob bal, EOY	6,860,683	9,917,572	4,998,118	649,323

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,551,385	11,362,288	16,281,742	20,630,536
3020	Ob Bal: Outlays (gross)	-3,151,589	-8,650,038	-14,630,786	-17,329,889
3050	Ob Bal: EOY: Unpaid obligations	2,399,796	2,712,250	1,650,957	3,300,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,399,796	2,712,250	1,650,957	3,300,647

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,311	42,004	42,004	42,004
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,311	42,004	42,004	42,004
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,399,757	21,237,856	21,237,856	21,237,856
4100	Mand: Outlays from new authority	3,151,589	8,650,038	14,630,786	17,329,889
4110	Mand: Outlays, gross (total)	3,151,589	8,650,038	14,630,786	17,329,889
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,399,757	21,237,856	21,237,856	21,237,856
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,151,589	8,650,038	14,630,786	17,329,889
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,412,068	21,279,860	21,279,860	21,279,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,151,589	8,650,038	14,630,786	17,329,889

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539
 GTAS User: 703-605-4363 / 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	515,089	515,089	515,089	515,089
1021	Unob Bal: Recov of prior year unpaid obligations	12	112,188	129,102	129,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		515,101	627,277	644,192	644,192
1800	BA: Mand: Spending auth: Collected	16	19	397	397
1850	BA: Mand: Spending auth: Total		=====		
		16	19	397	397
1900	Budget authority total (disc. and mand.)		=====		
		16	19	397	397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,117	627,296	644,589	644,589

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	138,610	142,340	96,769	312,590
2002	CN	-238	-226	623	1,170
2002	CN	-11	-11	-11	142
2002	CN	4	76	1,785	3,879
2002	CNMI	170	593	2,400	16,004
2002	CN	31	300	2,019	3,749
2002	CN	15	114	131	455
2002	Child Nutrition Comp Supp	127	334	330	1,271
2002	CN	14	60,050	150,259	203,480
2002	CN	0	11	1,009	4,807
2002	CN	13	14	21	2,469
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,735	203,593	255,336	550,016
2190	Obligations incurred	=====	=====	=====	=====
		138,735	203,593	255,336	550,016
2201	Unob Bal: Apportioned: Avail in the current period	254,453	191,290	259,115	45,706
2403	Unob Bal: Unapportioned: Other	121,929	232,412	130,138	48,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		376,383	423,703	389,253	94,573

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		515,117	627,296	644,589	644,589
2501	Memo: Budgetary resources, subj to apportionment	515,117	627,296	644,589	644,589
2503	Memo: Budgetary resources, direct unob bal, EOY	376,383	423,703	389,253	94,573

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,162,843	3,162,843	3,162,843	3,162,843
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,735	203,593	255,336	550,016
3020	Ob Bal: Outlays (gross)	-2,843,813	-2,979,082	-3,082,696	-3,357,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-112,188	-129,102	-129,102
3050	Ob Bal: EOY: Unpaid obligations	457,753	275,167	206,380	226,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,162,843	3,162,844	3,162,843	3,162,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		457,753	275,167	206,380	226,065

BA & O, Net

4011	Disc: Outlays from balances	1,797	4,094	4,281	4,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,797	4,094	4,281	4,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,797	4,094	4,281	4,281
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16	19	397	397
4101	Mand: Outlays from balances	2,842,016	2,974,987	3,078,415	3,353,411
4110	Mand: Outlays, gross (total)	2,842,016	2,974,987	3,078,415	3,353,411
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-19	-397	-397
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-19	-397	-397
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,842,000	2,974,969	3,078,018	3,353,013

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		2,843,797	2,979,063	3,082,299	3,357,295

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
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 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /15-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	250	250	250	250
1260	BA: Mand: Appropriation (total)		=====		
		250	250	250	250
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	250

Status of Budgetary Resources

2002	Direct obs incurred: Cate	250	250	250	250
2004	Direct obligations incurred (total)		=====		
		250	250	250	250
2190	Obligations incurred		=====		
		250	250	250	250
2500	Total budgetary resources		=====		
		250	250	250	250
2501	Memo: Budgetary resources, subj to apportionment	250	250	250	250

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-3539
 GTAS 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	250	250	250	250
3020	Ob Bal: Outlays (gross)	0	-33	-66	-142
3050	Ob Bal: EOY: Unpaid obligations	250	217	184	108
3200	Obligated balance, end of year		=====		
		250	217	184	108

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		250	250	250	250
4100	Mand: Outlays from new authority	0	33	66	142
4110	Mand: Outlays, gross (total)	0	33	66	142
4160	Mand: Budget authority, net		=====		
		250	250	250	250
4170	Mand: Outlays, net		=====		
		0	33	66	142
4180	Budget authority, net (disc. and mand.)		=====		
		250	250	250	250
4190	Outlays, net (disc. and mand.)		=====		
		0	33	66	142

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539
 GTAS User: 703-605-4363 / 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	91,967	91,967	91,967	91,967
1021	Unob Bal: Recov of prior year unpaid obligations	3,793	17,168	36,849	38,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,760	109,135	128,816	130,491
1060	Exp Unob Bal: Brought forward, Oct 1	91,967	91,967	91,967	91,967
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,793	17,168	36,849	38,524
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		95,760	109,135	128,816	130,491
1800	BA: Mand: Spending auth: Collected	453	889	890	890
1850	BA: Mand: Spending auth: Total		=====		
		453	889	890	890
1900	Budget authority total (disc. and mand.)		=====		
		453	889	890	890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,213	110,024	129,706	131,381

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,728	53,194	53,201	53,703
2002	CN	-4	2	2	2
2002	CN	1	2	2	2
2002	CN	15	15	15	15
2002	CN	990	1,002	1,002	1,002
2002	CN	0	0	15	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,730	54,214	54,236	54,738
2190	Obligations incurred	=====	=====	=====	=====
		53,730	54,214	54,236	54,738
2403	Unob Bal: Unapportioned: Other	42,484	55,810	75,470	76,643
2413	Expired Unobligated Balance: end of year	42,484	55,810	75,470	76,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,484	55,810	75,470	76,643

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		96,213	110,024	129,706	131,381
2501	Memo: Budgetary resources, subj to apportionment	96,213	110,024	129,706	131,381
2503	Memo: Budgetary resources, direct unob bal, EOY	42,484	55,810	75,470	76,643
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,548	147,548	147,548	147,548
3011	Ob Bal: Obligations incurred: Expired accounts	53,730	54,214	54,236	54,738
3020	Ob Bal: Outlays (gross)	-62,476	-87,601	-95,982	-105,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,793	-17,168	-36,849	-38,524
3050	Ob Bal: EOY: Unpaid obligations	135,009	96,994	68,953	58,513
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,548	147,548	147,548	147,548
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,009	96,994	68,953	58,513
BA & O, Net					
4011	Disc: Outlays from balances	885	1,604	1,600	1,600
4020	Disc: Outlays, gross (total)		=====	=====	=====
		885	1,604	1,600	1,600
4080	Disc: Outlays, net		=====	=====	=====
		885	1,604	1,600	1,600
4090	Mand: Budget authority, gross		=====		
		453	889	890	890
4101	Mand: Outlays from balances	61,591	85,997	94,383	103,650
4110	Mand: Outlays, gross (total)	61,591	85,997	94,383	103,650
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-453	-889	-890	-890
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-453	-889	-890	-890
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,138	85,108	93,492	102,760

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		62,023	86,712	95,092	104,360

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		177	177	177	177
1060	Exp Unob Bal: Brought forward, Oct 1	177	177	177	177
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		177	177	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		177	177	177	177

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	177	177	177	177
2413	Expired Unobligated Balance: end of year	177	177	177	177
2490	Unob Bal: end of year		=====		
		177	177	177	177
2500	Total budgetary resources		=====		
		177	177	177	177
2501	Memo: Budgetary resources, subj to apportionment	177	177	177	177
2503	Memo: Budgetary resources, direct unob bal, EOY	177	177	177	177

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	210	210	210	210
3020	Ob Bal: Outlays (gross)	0	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	210	191	191	191
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		210	191	191	191
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	19	19	19
4110	Mand: Outlays, gross (total)	0	19	19	19
4170	Mand: Outlays, net		=====		
		0	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		0	19	19	19

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /14-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	337	337	337	337
1850	BA: Mand: Spending auth: Total		=====		
		337	337	337	337
1900	Budget authority total (disc. and mand.)		=====		
		337	337	337	337
1910	Total budgetary resources (disc. and mand.)		=====		
		337	337	337	337

Status of Budgetary Resources

2002	CN	0	337	337	337
2004	Direct obligations incurred (total)		=====		
		0	337	337	337
2190	Obligations incurred		=====		
		0	337	337	337
2403	Unob Bal: Unapportioned: Other	337	0	0	0
2413	Expired Unobligated Balance: end of year	337	0	0	0
2490	Unob Bal: end of year		=====		
		337	0	0	0
2500	Total budgetary resources		=====		
		337	337	337	337
2501	Memo: Budgetary resources, subj to apportionment	337	337	337	337
2503	Memo: Budgetary resources, direct unob bal, EOY	337	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	8,859	8,859	8,859	8,859
3011	Ob Bal: Obligations incurred: Expired accounts	0	337	337	337
3020	Ob Bal: Outlays (gross)	-5,299	-6,533	-7,310	-7,608
3050	Ob Bal: EOY: Unpaid obligations	3,560	2,663	1,886	1,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,859	8,859	8,859	8,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,560	2,663	1,886	1,588

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		337	337	337	337
4101	Mand: Outlays from balances	5,299	6,533	7,310	7,608
4110	Mand: Outlays, gross (total)	5,299	6,533	7,310	7,608
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-337	-337	-337	-337
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-337	-337	-337	-337
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,962	6,196	6,973	7,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,962	6,196	6,973	7,271

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539
 GTAS User: 703-605-4363 / 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	52,406	52,406	52,406	52,406
1021	Unob Bal: Recov of prior year unpaid obligations	138	363	528	700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,545	52,769	52,934	53,106
1060	Exp Unob Bal: Brought forward, Oct 1	52,406	52,406	52,406	52,406
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	363	528	700
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,545	52,769	52,934	53,106
1800	BA: Mand: Spending auth: Collected	8	226	228	228
1850	BA: Mand: Spending auth: Total		=====		
		8	226	228	228
1900	Budget authority total (disc. and mand.)		=====		
		8	226	228	228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,553	52,995	53,162	53,334

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	604	954	954	1,043
2002	CN	2	13	25	25
2002	CN	0	0	0	2
2004	Direct obligations incurred (total)		=====		=====
		606	967	979	1,070
2190	Obligations incurred		=====		=====
		606	967	979	1,070
2403	Unob Bal: Unapportioned: Other	51,947	52,027	52,183	52,264
2413	Expired Unobligated Balance: end of year	51,947	52,027	52,183	52,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,947	52,027	52,183	52,264
2500	Total budgetary resources	=====	=====	=====	=====
		52,553	52,995	53,162	53,334

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	52,553	52,995	53,162	53,334
2503	Memo: Budgetary resources, direct unob bal, EOY	51,947	52,027	52,183	52,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,733	38,733	38,733	38,733
3011	Ob Bal: Obligations incurred: Expired accounts	606	967	979	1,070
3020	Ob Bal: Outlays (gross)	-4,503	-10,308	-14,977	-22,526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-363	-528	-700
3050	Ob Bal: EOY: Unpaid obligations	34,698	29,030	24,207	16,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,733	38,733	38,733	38,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,698	29,030	24,207	16,577

BA & O, Net

4011	Disc: Outlays from balances	119	223	228	228
4020	Disc: Outlays, gross (total)		=====		
		119	223	228	228
4080	Disc: Outlays, net		=====		
		119	223	228	228
4090	Mand: Budget authority, gross		=====		
		8	226	228	228
4101	Mand: Outlays from balances	4,384	10,085	14,749	22,298
4110	Mand: Outlays, gross (total)	4,384	10,085	14,749	22,298
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-226	-228	-228
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-226	-228	-228
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,376	9,860	14,521	22,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,495	10,082	14,749	22,298

Budget Agency: Department of Agriculture
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 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /13-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,072	1,072	1,072	1,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
1060	Exp Unob Bal: Brought forward, Oct 1	1,072	1,072	1,072	1,072
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		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

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
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 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,111	30,111	30,111	30,111
1021	Unob Bal: Recov of prior year unpaid obligations	5	67	260	413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,116	30,178	30,371	30,524
1060	Exp Unob Bal: Brought forward, Oct 1	30,111	30,111	30,111	30,111
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	67	260	413
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,116	30,178	30,371	30,524
1800	BA: Mand: Spending auth: Collected	10	76	77	77
1850	BA: Mand: Spending auth: Total		=====		
		10	76	77	77
1900	Budget authority total (disc. and mand.)		=====		
		10	76	77	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,126	30,254	30,448	30,601

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79	79	79	109
2002	CN	0	14	14	13
2002	Child Nutrition	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		85	98	98	128
2190	Obligations incurred		=====		
		85	98	98	128
2403	Unob Bal: Unapportioned: Other	30,041	30,156	30,350	30,473
2413	Expired Unobligated Balance: end of year	30,041	30,156	30,350	30,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,041	30,156	30,350	30,473
2500	Total budgetary resources	=====	=====	=====	=====
		30,126	30,254	30,448	30,601

Budget Agency: Department of Agriculture
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 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539
 GTAS 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	30,126	30,254	30,448	30,601
2503	Memo: Budgetary resources, direct unob bal, EOY	30,041	30,156	30,350	30,473

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,644	2,644	2,644	2,644
3011	Ob Bal: Obligations incurred: Expired accounts	85	98	98	128
3020	Ob Bal: Outlays (gross)	-398	-739	-764	-939
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-67	-260	-413
3050	Ob Bal: EOY: Unpaid obligations	2,326	1,936	1,718	1,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,644	2,644	2,644	2,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,326	1,936	1,718	1,420

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		10	76	77	77
4101	Mand: Outlays from balances	398	739	764	939
4110	Mand: Outlays, gross (total)	398	739	764	939
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-76	-77	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-10	-76	-77	-77
4170	Mand: Outlays, net		=====		
		388	663	687	862
4190	Outlays, net (disc. and mand.)		=====		
		388	663	687	862

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539
 GTAS User: 703-605-4363 / 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	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	0	38	38	38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-38	-38	-38
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	-27	1	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	28	0	0

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	66	66	66	66
3020	Ob Bal: Outlays (gross)	0	-38	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	66	28	28	28
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	38	38	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-28	-28	-28
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	38	38	38
4020	Disc: Outlays, gross (total)	0	==== 38	38	38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-38	-38
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -38	-38	-38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	38	38	38
4060	Disc: Additional offsets against BA only (total)	0	==== 38	38	38

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child Nutrition Programs
 Treasury Account: State Child Nutrition Programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,458	35,458	35,458	35,458
1021	Unob Bal: Recov of prior year unpaid obligations	77	236	236	286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,535	35,694	35,694	35,744
1060	Exp Unob Bal: Brought forward, Oct 1	35,458	35,458	35,458	35,458
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	236	236	286
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,535	35,694	35,694	35,744
1800	BA: Mand: Spending auth: Collected	0	25	26	26
1850	BA: Mand: Spending auth: Total		=====		
		0	25	26	26
1900	Budget authority total (disc. and mand.)		=====		
		0	25	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,535	35,719	35,720	35,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	278	865	883
2002	CN	0	183	183	183
2002	CN	0	0	0	-1
2004	Direct obligations incurred (total)		=====	=====	=====
		0	461	1,048	1,065
2190	Obligations incurred		=====	=====	=====
		0	461	1,048	1,065
2403	Unob Bal: Unapportioned: Other	35,535	35,258	34,672	34,706
2413	Expired Unobligated Balance: end of year	35,535	35,258	34,672	34,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,535	35,258	34,672	34,706
2500	Total budgetary resources	=====	=====	=====	=====
		35,535	35,719	35,720	35,770

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	35,535	35,719	35,720	35,770
2503	Memo: Budgetary resources, direct unob bal, EOY	35,535	35,258	34,672	34,706

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	964	964	964	964
3011	Ob Bal: Obligations incurred: Expired accounts	0	461	1,048	1,065
3020	Ob Bal: Outlays (gross)	-190	-480	-849	-847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-236	-236	-286
3050	Ob Bal: EOY: Unpaid obligations	697	710	928	895
3100	Obligated balance, start of year		=====		
		964	964	964	964
3200	Obligated balance, end of year		=====		
		697	710	928	895

BA & O, Net

4011	Disc: Outlays from balances	15	15	15	15
4020	Disc: Outlays, gross (total)		=====		
		15	15	15	15
4080	Disc: Outlays, net		=====		
		15	15	15	15
4090	Mand: Budget authority, gross		=====		
		0	25	26	26
4101	Mand: Outlays from balances	175	464	833	832
4110	Mand: Outlays, gross (total)	175	464	833	832
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-25	-26	-26
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-25	-26	-26
4170	Mand: Outlays, net		=====		
		175	440	807	806
4190	Outlays, net (disc. and mand.)		=====		
		190	455	823	822

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,263	17,263	17,263	17,263
1021	Unob Bal: Recov of prior year unpaid obligations	214	214	214	573
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		17,476	17,476	17,476	168
1060	Exp Unob Bal: Brought forward, Oct 1	17,263	17,263	17,263	17,263
1081	Exp Unob Bal: Recov of prior year unpaid obs	214	214	214	573
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,667
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		17,476	17,476	17,476	168
1800	BA: Mand: Spending auth: Collected	2	52	53	53
1850	BA: Mand: Spending auth: Total		=====		
		2	52	53	53
1900	Budget authority total (disc. and mand.)		=====		
		2	52	53	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,478	17,528	17,529	221

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	224
2002	CN	0	0	0	-224
2002	Child Nutrition	0	0	0	221
2004	Direct obligations incurred (total)		=====		
		0	0	0	221
2190	Obligations incurred		=====		
		0	0	0	221
2403	Unob Bal: Unapportioned: Other	17,478	17,528	17,529	0
2413	Expired Unobligated Balance: end of year	17,478	17,528	17,529	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,478	17,528	17,529	0

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
 GTAS 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	=====	=====	=====	
		17,478	17,528	17,529	221
2501	Memo: Budgetary resources, subj to apportionment	17,478	17,528	17,529	221
2503	Memo: Budgetary resources, direct unob bal, EOY	17,478	17,528	17,529	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288	288	288	288
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	221
3020	Ob Bal: Outlays (gross)	2	28	31	64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-214	-214	-573
3050	Ob Bal: EOY: Unpaid obligations	76	102	105	0
3100	Obligated balance, start of year		=====		
		288	288	288	288
3200	Obligated balance, end of year		=====		
		76	102	105	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	52	53	53
4101	Mand: Outlays from balances	-2	-28	-31	-64
4110	Mand: Outlays, gross (total)	-2	-28	-31	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-52	-53	-53
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-52	-53	-53
4170	Mand: Outlays, net		=====		
		-5	-80	-83	-117
4190	Outlays, net (disc. and mand.)		=====		
		-5	-80	-83	-117

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135	1,135
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,135	1,135	1,135	
1060	Exp Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135	1,135
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,135
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,135	1,135	1,135	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,135	1,135	1,135	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,135	1,135	1,135	0
2413	Expired Unobligated Balance: end of year	1,135	1,135	1,135	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,135	1,135	1,135	
2500	Total budgetary resources	=====	=====	=====	0
		1,135	1,135	1,135	
2501	Memo: Budgetary resources, subj to apportionment	1,135	1,135	1,135	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,135	1,135	1,135	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Child Nutrition Programs
 Treasury Account:
 Budget Account Id: 005-84-3539 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	881,151	881,151	881,151	881,151
1021	Unob Bal: Recov of prior year unpaid obligations	5,392	146,079	183,606	186,213
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		886,543	1,027,230	1,064,757	1,048,563
1060	Exp Unob Bal: Brought forward, Oct 1	229,590	229,590	229,590	229,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,226	18,048	38,087	40,495
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,802
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		233,816	247,637	267,676	251,283
1100	BA: Disc: Appropriation	12,311	42,004	58,004	58,004
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,311	42,004	58,004	58,004
1200	BA: Mand: Appropriation	12,419,007	12,905,745	12,903,960	12,905,745
1221	BA: Mand: Approps transferred from other accounts	119,000	8,474,671	8,474,671	8,514,671
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-4,310	-4,310	-4,310
1234	BA: Mand: Appropriations precluded from obligation	0	0	-3,080	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	40,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,538,007	21,376,106	21,411,241	21,416,106
1700	BA: Disc: Spending auth: Collected	0	38	38	38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-38	-38	-38
1800	BA: Mand: Spending auth: Collected	840	1,658	2,043	2,043
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		840	1,658	2,043	2,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,551,158	21,419,768	21,471,288	21,476,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,437,702	22,446,998	22,536,045	22,524,716

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Child Nutrition Programs
 Treasury Account:
 Budget Account Id: 005-84-3539 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,865,471	11,816,765	16,805,366	21,487,033
2190	Obligations incurred	=====	=====	=====	=====
		5,865,471	11,816,765	16,805,366	21,487,033
2201	Unob Bal: Apportioned: Avail in the current period	7,143,001	10,184,164	5,333,413	775,905
2203	Unob Bal: Apportioned: Anticipated	0	0	40,000	0
2403	Unob Bal: Unapportioned: Other	429,230	446,069	357,266	261,778
2413	Expired Unobligated Balance: end of year	180,206	193,163	212,588	195,335
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,572,230	10,630,233	5,730,679	1,037,683
2500	Total budgetary resources	=====	=====	=====	=====
		13,437,702	22,446,998	22,536,045	22,524,716
2501	Memo: Budgetary resources, subj to apportionment	13,437,702	22,446,998	22,536,045	22,524,716
2503	Memo: Budgetary resources, direct unob bal, EOY	7,572,230	10,630,205	5,730,679	1,037,683
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	28	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,458,819	3,458,819	3,458,819	3,458,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,811,051	11,760,687	16,748,667	21,429,475
3011	Ob Bal: Obligations incurred: Expired accounts	54,421	56,078	56,699	57,558
3020	Ob Bal: Outlays (gross)	-6,111,415	-11,835,424	-17,997,065	-21,024,378
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,166	-128,031	-145,519	-145,718
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,226	-18,048	-38,087	-40,495
3050	Ob Bal: EOY: Unpaid obligations	3,207,483	3,294,081	2,083,514	3,735,260
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	38	38	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-28	-28	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,458,753	3,458,753	3,458,753	3,458,753
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,207,417	3,294,053	2,083,486	3,735,232

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Child Nutrition Programs
 Treasury Account:
 Budget Account Id: 005-84-3539 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,311	42,004	58,004	58,004
4010 Disc:	Outlays from new authority	0	0	35,327	48,688
4011 Disc:	Outlays from balances	2,817	5,974	20,184	25,777
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,817	5,974	55,511	74,466
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	0	-38	-38	-38
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-38	-38	-38
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	38	38	38
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	38	38	38
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,311	42,004	58,004	58,004
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,817	5,936	55,473	74,428
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,538,848	21,377,764	21,413,284	21,418,149
4100 Mand:	Outlays from new authority	3,171,030	8,711,164	14,697,395	17,404,325
4101 Mand:	Outlays from balances	2,937,568	3,118,286	3,244,159	3,545,588
4110 Mand:	Outlays, gross (total)	6,108,598	11,829,450	17,941,554	20,949,912
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	-840	-1,658	-2,043	-2,043
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-840	-1,658	-2,043	-2,043
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,538,007	21,376,106	21,411,241	21,416,106
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,107,757	11,827,791	17,939,511	20,947,869
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		12,550,318	21,418,110	21,469,245	21,474,110

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,110,575	11,833,728	17,994,984	21,022,297

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339,599	339,599	339,599	339,599
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	848	891
1029	Unob Bal: Other balances withdrawn	0	0	0	-340,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		339,599	339,599	340,448	0
1060	Exp Unob Bal: Brought forward, Oct 1	339,599	339,599	339,599	339,599
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	848	891
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-340,490
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		339,599	339,599	340,448	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		339,599	339,599	340,448	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	339,599	339,599	340,448	0
2413	Expired Unobligated Balance: end of year	339,599	339,599	340,448	0
2490	Unob Bal: end of year	=====	=====	=====	
		339,599	339,599	340,448	0
2500	Total budgetary resources	=====	=====	=====	
		339,599	339,599	340,448	0
2501	Memo: Budgetary resources, subj to apportionment	339,599	339,599	340,448	0
2503	Memo: Budgetary resources, direct unob bal, EOY	339,599	339,599	340,448	0

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	891	891	891	891
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-848	-891
3050	Ob Bal: EOY: Unpaid obligations	891	891	42	0
3100	Obligated balance, start of year		=====		
		891	891	891	891
3200	Obligated balance, end of year		=====		
		891	891	42	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510
 GTAS User: 703-305-2043 / laura.ngo@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,297	126,297	126,297	126,297
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	90
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,297	126,299	126,299	126,387
1100	BA: Disc: Appropriation	-772	-848	-1,698	0
1134	BA: Disc: Appropriations precluded from obligation	0	-125,000	-125,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-772	-125,848	-126,698	0
1200	BA: Mand: Appropriation	1,772	1,848	2,698	1,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-73	-73
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,772	1,848	2,625	927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	-124,000	-124,073	927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,297	2,299	2,226	127,314

Status of Budgetary Resources

2002	UPC Database	0	312	420	422
2002	WIC	0	0	615	615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	312	1,034	1,037
2190	Obligations incurred	=====	=====	=====	=====
		0	312	1,034	1,037
2201	Unob Bal: Apportioned: Avail in the current period	1,447	1,985	1,189	1,274
2403	Unob Bal: Unapportioned: Other	125,850	3	3	125,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,297	1,987	1,192	126,277

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510
 GTAS User: 703-305-2043 / laura.ngo@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		127,297	2,299	2,226	127,314
2501	Memo: Budgetary resources, subj to apportionment	127,297	2,299	2,226	127,314
2503	Memo: Budgetary resources, direct unob bal, EOY	127,297	1,987	1,192	126,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	395	395	395	395
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	312	1,034	1,037
3020	Ob Bal: Outlays (gross)	-167	-305	-443	-768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-90
3050	Ob Bal: EOY: Unpaid obligations	228	399	984	575
3100	Obligated balance, start of year		=====		
		395	395	395	395
3200	Obligated balance, end of year		=====		
		228	399	984	575

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		-772	-125,848	-126,698	0
4011	Disc: Outlays from balances	88	122	122	128
4020	Disc: Outlays, gross (total)		=====		
		88	122	122	128
4070	Disc: Budget authority, net		=====	=====	
		-772	-125,848	-126,698	0
4080	Disc: Outlays, net		=====		
		88	122	122	128
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,772	1,848	2,625	927
4100	Mand: Outlays from new authority	0	52	142	268

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-305-2043 / laura.ngo@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	79	131	179	372
4110	Mand: Outlays, gross (total)	79	183	321	639
4160	Mand: Budget authority, net	=====	=====	=====	
		1,772	1,848	2,625	927
4170	Mand: Outlays, net		=====		
		79	183	321	639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	-124,000	-124,073	927
4190	Outlays, net (disc. and mand.)		=====		
		167	305	443	768

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,623,000	6,623,000	6,623,000	6,623,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,154,753	3,771,395	4,911,040	5,857,255
2002	Breastfeed Peer Counselor	0	0	59,331	59,331
2002	WIC Studies and Evaluatio	1,014	2,114	5,100	29,689
2002	Infrastructure Grants	0	0	785	7,732
2002	Technical Assistance	75	157	215	381
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,155,842	3,773,666	4,976,471	5,954,388
2190	Obligations incurred	=====	=====	=====	=====
		2,155,842	3,773,666	4,976,471	5,954,388
2201	Unob Bal: Apportioned: Avail in the current period	4,467,158	2,849,334	1,646,529	668,612
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,467,158	2,849,334	1,646,529	668,612
2500	Total budgetary resources	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000
2501	Memo: Budgetary resources, subj to apportionment	6,623,000	6,623,000	6,623,000	6,623,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,467,158	2,849,334	1,646,529	668,612

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -15/16-3510
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,155,842	3,773,666	4,976,471	5,954,388
3020	Ob Bal: Outlays (gross)	-1,157,271	-2,208,162	-3,422,215	-4,677,442
3050	Ob Bal: EOY: Unpaid obligations	998,571	1,565,504	1,554,257	1,276,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		998,571	1,565,504	1,554,257	1,276,946

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000
4010	Disc: Outlays from new authority	1,157,271	2,208,162	3,422,215	4,677,442
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,157,271	2,208,162	3,422,215	4,677,442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,157,271	2,208,162	3,422,215	4,677,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,623,000	6,623,000	6,623,000	6,623,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,157,271	2,208,162	3,422,215	4,677,442

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510
 GTAS User: 703-605-4363 / 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	160,927	160,927	160,927	160,927
1021	Unob Bal: Recov of prior year unpaid obligations	101,077	664,209	665,143	665,143
1041	Unob Bal: Antic recov of prior year unpaid obl	2,300	8,120	7,187	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		264,304	833,256	833,257	826,070
1100	BA: Disc: Appropriation	0	0	1,113	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	1,113	0
1700	BA: Disc: Spending auth: Collected	9	133	136	136
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	4,367	4,367	0
1750	BA: Disc: Spending auth: Total	509	=====	=====	136
		509	4,500	4,503	136
1900	Budget authority total (disc. and mand.)	509	=====	=====	136
		509	4,500	5,616	136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		264,813	837,756	838,873	826,206

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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)	0	0	-2,019	-2,756
2002	Special Supplemental Nutr	1,369	223,088	795,088	814,505
2002	MIS/EBT	-933	-933	0	0
2002	WIC	-94	0	0	4,961
2002	WIC Studies and Evaluatio	23	225	782	1,540
2004	Direct obligations incurred (total)	364	222,380	793,850	818,250
2190	Obligations incurred	364	222,380	793,850	818,250
2201	Unob Bal: Apportioned: Avail in the current period	236,065	587,382	15,856	7,903
2203	Unob Bal: Apportioned: Anticipated	2,800	12,467	12,467	0
2403	Unob Bal: Unapportioned: Other	25,584	15,527	16,700	53
2490	Unob Bal: end of year	264,449	615,376	45,023	7,956
2500	Total budgetary resources	264,813	837,756	838,873	826,206
2501	Memo: Budgetary resources, subj to apportionment	264,813	837,756	838,873	826,206
2503	Memo: Budgetary resources, direct unob bal, EOY	264,449	615,376	45,023	7,956

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510
 GTAS User: 703-605-4363 / 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	1,524,645	1,524,645	1,524,645	1,524,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	364	222,380	793,850	818,250
3020	Ob Bal: Outlays (gross)	-470,901	-879,676	-1,237,019	-1,611,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,077	-664,209	-665,143	-665,143
3050	Ob Bal: EOY: Unpaid obligations	953,031	203,140	416,334	65,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,524,645	1,524,645	1,524,645	1,524,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		953,031	203,140	416,334	65,794

BA & O, Net

4000	Disc: Budget authority, gross	509	4,500	5,616	136
4011	Disc: Outlays from balances	470,901	879,676	1,237,019	1,611,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		470,901	879,676	1,237,019	1,611,958
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-133	-136	-136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-133	-136	-136
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-4,367	-4,367	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-4,367	-4,367	0
4070	Disc: Budget authority, net	0	0	1,113	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		470,892	879,542	1,236,883	1,611,822
4180	Budget authority, net (disc. and mand.)	0	0	1,113	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		470,892	879,542	1,236,883	1,611,822

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510
 GTAS User: 703-605-4363 / 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	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	71	312	313	329
1050	Unob Bal: Unobligated balance (total)		=====		
		549	791	792	808
1060	Exp Unob Bal: Brought forward, Oct 1	479	479	479	479
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	312	313	329
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		549	791	792	808
1700	BA: Disc: Spending auth: Collected	90	104	104	104
1750	BA: Disc: Spending auth: Total		=====		
		90	104	104	104
1900	Budget authority total (disc. and mand.)		=====		
		90	104	104	104
1910	Total budgetary resources (disc. and mand.)		=====		
		640	895	896	912

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86	112	112	100
2002	WIC	-21	-4	2	6
2004	Direct obligations incurred (total)		=====		
		65	107	113	105
2190	Obligations incurred		=====		
		65	107	113	105
2403	Unob Bal: Unapportioned: Other	575	788	783	807
2413	Expired Unobligated Balance: end of year	575	788	783	807
2490	Unob Bal: end of year		=====		
		575	788	783	807
2500	Total budgetary resources		=====		
		640	895	896	912
2501	Memo: Budgetary resources, subj to apportionment	640	895	896	912

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	575	788	783	807

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,914	62,914	62,914	62,914
3011	Ob Bal: Obligations incurred: Expired accounts	65	107	113	105
3020	Ob Bal: Outlays (gross)	-9,640	-16,297	-23,204	-29,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-312	-313	-329
3050	Ob Bal: EOY: Unpaid obligations	53,268	46,412	39,510	33,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,914	62,914	62,914	62,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,268	46,412	39,510	33,409

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		90	104	104	104
4011	Disc: Outlays from balances	9,640	16,297	23,204	29,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,640	16,297	23,204	29,281
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90	-104	-104	-104
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-104	-104	-104
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,550	16,193	23,100	29,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,550	16,193	23,100	29,177

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510
 GTAS User: 703-605-4363 / 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	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	0	149	150	198
1050	Unob Bal: Unobligated balance (total)		=====		
		536	686	686	734
1060	Exp Unob Bal: Brought forward, Oct 1	536	536	536	536
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	149	150	198
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		536	686	686	734
1700	BA: Disc: Spending auth: Collected	36	39	39	39
1750	BA: Disc: Spending auth: Total		=====		
		36	39	39	39
1900	Budget authority total (disc. and mand.)		=====		
		36	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		572	724	724	772

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	25	166
2004	Direct obligations incurred (total)		=====		
		0	25	25	166
2190	Obligations incurred		=====		
		0	25	25	166
2403	Unob Bal: Unapportioned: Other	572	699	700	606
2413	Expired Unobligated Balance: end of year	572	699	700	606
2490	Unob Bal: end of year		=====		
		572	699	700	606
2500	Total budgetary resources		=====		
		572	724	724	772
2501	Memo: Budgetary resources, subj to apportionment	572	724	724	772
2503	Memo: Budgetary resources, direct unob bal, EOY	572	699	700	606

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,979	4,979	4,979	4,979
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	25	166
3020	Ob Bal: Outlays (gross)	-1,588	-2,166	-2,463	-3,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-150	-198
3050	Ob Bal: EOY: Unpaid obligations	3,391	2,689	2,392	1,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,979	4,979	4,979	4,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,391	2,689	2,392	1,328

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		36	39	39	39
4011	Disc: Outlays from balances	1,588	2,166	2,463	3,620
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,588	2,166	2,463	3,620
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-39	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-39	-39	-39
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,552	2,127	2,424	3,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,552	2,127	2,424	3,581

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510
 GTAS User: 703-605-4363 / 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	3,161	3,161	3,161	3,161
1021	Unob Bal: Recov of prior year unpaid obligations	0	137	137	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,161	3,298	3,298	3,311
1060	Exp Unob Bal: Brought forward, Oct 1	3,161	3,161	3,161	3,161
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	137	137	150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,161	3,298	3,298	3,311
1700	BA: Disc: Spending auth: Collected	337	338	338	338
1750	BA: Disc: Spending auth: Total		=====		
		337	338	338	338
1900	Budget authority total (disc. and mand.)		=====		
		337	338	338	338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,498	3,636	3,636	3,649

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
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	3,498	3,635	3,635	3,648
2413	Expired Unobligated Balance: end of year	3,498	3,635	3,635	3,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,498	3,635	3,635	3,648
2500	Total budgetary resources	=====	=====	=====	=====
		3,498	3,636	3,636	3,649
2501	Memo: Budgetary resources, subj to apportionment	3,498	3,636	3,636	3,649
2503	Memo: Budgetary resources, direct unob bal, EOY	3,498	3,635	3,635	3,648

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,337	32,337	32,337	32,337
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-4,075	-5,353	-7,793	-11,878
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-137	-137	-150
3050	Ob Bal: EOY: Unpaid obligations	28,261	26,847	24,407	20,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,337	32,337	32,337	32,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,261	26,847	24,407	20,310

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		337	338	338	338
4011	Disc: Outlays from balances	4,075	5,353	7,793	11,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,075	5,353	7,793	11,878
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337	-338	-338	-338
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-337	-338	-338	-338
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,738	5,015	7,455	11,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,738	5,015	7,455	11,540

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,846	1,846	1,846	1,846
1021	Unob Bal: Recov of prior year unpaid obligations	0	543	771	817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,846	2,389	2,617	2,663
1060	Exp Unob Bal: Brought forward, Oct 1	1,846	1,846	1,846	1,846
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	543	771	817
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,846	2,389	2,617	2,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,846	2,389	2,617	2,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	296	296	296
2002	WIC	-704	-704	-704	-704
2002	WIC	704	704	704	704
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	296	296	296
2190	Obligations incurred	=====	=====	=====	=====
		0	296	296	296
2403	Unob Bal: Unapportioned: Other	1,846	2,092	2,321	2,367
2413	Expired Unobligated Balance: end of year	1,846	2,092	2,321	2,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,846	2,092	2,321	2,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,846	2,389	2,617	2,663
2501	Memo: Budgetary resources, subj to apportionment	1,846	2,389	2,617	2,663
2503	Memo: Budgetary resources, direct unob bal, EOY	1,846	2,092	2,321	2,367

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
 GTAS 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	38,572	38,572	38,572	38,572
3011	Ob Bal: Obligations incurred: Expired accounts	0	296	296	296
3020	Ob Bal: Outlays (gross)	-7,428	-8,391	-8,463	-14,335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-543	-771	-817
3050	Ob Bal: EOY: Unpaid obligations	31,143	29,934	29,634	23,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,572	38,572	38,572	38,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,143	29,934	29,634	23,716

BA & O, Net

4011	Disc: Outlays from balances	7,428	8,391	8,463	14,335
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,428	8,391	8,463	14,335
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,428	8,391	8,463	14,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,428	8,391	8,463	14,335

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,768	1,768	1,768	1,768
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	143
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,768	1,770	1,770	3
1060	Exp Unob Bal: Brought forward, Oct 1	1,768	1,768	1,768	1,768
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	143
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,909
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,768	1,770	1,770	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,768	1,770	1,770	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	3
2004	Direct obligations incurred (total)		=====		
		0	2	2	3
2190	Obligations incurred		=====		
		0	2	2	3
2403	Unob Bal: Unapportioned: Other	1,768	1,768	1,768	0
2413	Expired Unobligated Balance: end of year	1,768	1,768	1,768	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,768	1,768	1,768	0
2500	Total budgetary resources	=====	=====	=====	
		1,768	1,770	1,770	3
2501	Memo: Budgetary resources, subj to apportionment	1,768	1,770	1,770	3
2503	Memo: Budgetary resources, direct unob bal, EOY	1,768	1,768	1,768	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	176	176	176	176
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	3
3020	Ob Bal: Outlays (gross)	0	-30	-45	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-143
3050	Ob Bal: EOY: Unpaid obligations	176	145	130	0
3100,Obligated balance, start of year			=====		
		176	176	176	176
3200,Obligated balance, end of year			=====		
		176	145	130	0

BA & O, Net

4011	Disc: Outlays from balances	0	30	45	35
4020	Disc: Outlays, gross (total)		=====		
		0	30	45	35
4080,Disc: Outlays, net			=====		
		0	30	45	35
4190,Outlays, net (disc. and mand.)			=====		
		0	30	45	35

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	0
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	61	61	0
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2413	Expired Unobligated Balance: end of year	61	61	61	0
2490	Unob Bal: end of year		=====		
		61	61	61	0
2500	Total budgetary resources		=====		
		61	61	61	0
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
 Treasury Account:
 Budget Account Id: 005-84-3510 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	634,674	634,674	634,674	634,674
1021	Unob Bal: Recov of prior year unpaid obligations	101,148	665,355	667,367	667,761
1029	Unob Bal: Other balances withdrawn	0	0	0	-342,459
1041	Unob Bal: Antic recov of prior year unpaid obl	2,300	8,120	7,187	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		738,122	1,308,149	1,309,228	959,975
1060	Exp Unob Bal: Brought forward, Oct 1	347,450	347,450	347,450	347,450
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	1,144	2,222	2,528
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-342,459
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		347,521	348,594	349,672	7,518
1100	BA: Disc: Appropriation	6,622,228	6,622,152	6,622,415	6,623,000
1134	BA: Disc: Appropriations precluded from obligation	0	-125,000	-125,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,622,228	6,497,152	6,497,415	6,623,000
1200	BA: Mand: Appropriation	1,772	1,848	2,698	1,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-73	-73
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,772	1,848	2,625	927
1700	BA: Disc: Spending auth: Collected	472	614	617	617
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	4,367	4,367	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		972	4,981	4,983	617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,624,972	6,503,981	6,505,024	6,624,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,363,094	7,812,130	7,814,252	7,584,519

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
 Treasury Account:
 Budget Account Id: 005-84-3510 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,156,271	3,996,790	5,771,794	6,774,246
2190	Obligations incurred	=====	=====	=====	=====
		2,156,271	3,996,790	5,771,794	6,774,246
2201	Unob Bal: Apportioned: Avail in the current period	4,704,669	3,438,701	1,663,574	677,789
2203	Unob Bal: Apportioned: Anticipated	2,800	12,467	12,467	0
2403	Unob Bal: Unapportioned: Other	499,353	364,172	366,417	132,483
2413	Expired Unobligated Balance: end of year	347,919	348,643	349,715	7,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,206,823	3,815,340	2,042,458	810,273
2500	Total budgetary resources	=====	=====	=====	=====
		7,363,094	7,812,130	7,814,252	7,584,519
2501	Memo: Budgetary resources, subj to apportionment	7,363,094	7,812,130	7,814,252	7,584,519
2503	Memo: Budgetary resources, direct unob bal, EOY	5,206,823	3,815,340	2,042,458	810,273
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,664,909	1,664,909	1,664,909	1,664,909
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,156,206	3,996,358	5,771,356	6,773,675
3011	Ob Bal: Obligations incurred: Expired accounts	65	432	438	571
3020	Ob Bal: Outlays (gross)	-1,651,071	-3,120,380	-4,701,645	-6,349,317
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,077	-664,211	-665,145	-665,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-1,144	-2,222	-2,528
3050	Ob Bal: EOY: Unpaid obligations	2,068,961	1,875,963	2,067,690	1,422,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,664,909	1,664,908	1,664,909	1,664,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,068,961	1,875,963	2,067,690	1,422,078

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
 Treasury Account:
 Budget Account Id: 005-84-3510 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		6,623,200	6,502,132	6,502,399	6,623,617
4010 Disc: Outlays from new authority		1,157,271	2,208,162	3,422,215	4,677,442
4011 Disc: Outlays from balances		493,721	912,035	1,279,109	1,671,235
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		1,650,992	3,120,197	4,701,324	6,348,677
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-472	-614	-617	-617
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-472	-614	-617	-617
4053 Disc: Offsets, BA only: Antic offsetting collect		-500	-4,367	-4,367	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-500	-4,367	-4,367	0
4070,Disc: Budget authority, net		=====	=====	=====	=====
		6,622,228	6,497,152	6,497,415	6,623,000
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,650,520	3,119,583	4,700,707	6,348,061
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,772	1,848	2,625	927
4100 Mand: Outlays from new authority		0	52	142	268
4101 Mand: Outlays from balances		79	131	179	372
4110 Mand: Outlays, gross (total)		79	183	321	639
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,772	1,848	2,625	927
4170,Mand: Outlays, net		=====	=====	=====	=====
		79	183	321	639
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,624,000	6,499,000	6,500,040	6,623,927
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,650,599	3,119,766	4,701,028	6,348,700

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507
 GTAS 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	81,104	278,501	278,501	278,501
1121	BA: Disc: Approps transferred from other accounts	2,549	2,549	2,549	2,549
1160	BA: Disc: Appropriation (total)	===== 83,653	===== 281,050	===== 281,050	===== 281,050
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	-1,504	-1,504	-1,504
1260	BA: Mand: Appropriation (total)	===== 0	===== 19,096	===== 19,096	===== 19,096
1900	Budget authority total (disc. and mand.)	===== 83,653	===== 300,147	===== 300,147	===== 300,147
1910	Total budgetary resources (disc. and mand.)	===== 83,653	===== 300,147	===== 300,147	===== 300,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	694	1,002
2002	CSFP Commodities	23,832	55,583	91,452	124,400
2002	Senior Farmers' Market Nu	0	17,792	19,096	19,096
2002	CSFP Administrative	12,421	44,485	44,157	44,157
2002	Nutrition Services Incent	2,695	15,768	16,629	16,625
2002	Nuclear Affected Islands	168	574	574	574
2002	Farmers' Market Nutrition	13,489	49,401	49,401	49,401
2002	TEFAP Administrative	0	661	989	989
2002	Disaster Assistance	1	1	1	1
2004	Direct obligations incurred (total)	===== 52,606	===== 184,267	===== 222,993	===== 256,246
2190	Obligations incurred	===== 52,606	===== 184,267	===== 222,993	===== 256,246
2201	Unob Bal: Apportioned: Avail in the current period	31,047	115,880	77,153	43,901
2490	Unob Bal: end of year	===== 31,047	===== 115,880	===== 77,153	===== 43,901
2500	Total budgetary resources	===== 83,653	===== 300,147	===== 300,147	===== 300,147

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -15/16-3507
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	83,653	300,147	300,147	300,147
2503	Memo: Budgetary resources, direct unob bal, EOY	31,047	115,880	77,153	43,901

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,606	184,267	222,993	256,246
3020	Ob Bal: Outlays (gross)	-7,371	-50,172	-113,474	-182,578
3050	Ob Bal: EOY: Unpaid obligations	45,235	134,094	109,519	73,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,235	134,094	109,519	73,667

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		83,653	281,050	281,050	281,050
4010	Disc: Outlays from new authority	7,371	50,110	107,847	169,984
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,371	50,110	107,847	169,984
4070	Disc: Budget authority, net	=====	=====	=====	=====
		83,653	281,050	281,050	281,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,371	50,110	107,847	169,984
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	19,096	19,096	19,096
4100	Mand: Outlays from new authority	0	63	5,628	12,594
4110	Mand: Outlays, gross (total)	0	63	5,628	12,594
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	19,096	19,096	19,096
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	63	5,628	12,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,653	300,147	300,147	300,147

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-3507
GTAS 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.)	=====	=====	=====	=====
		7,371	50,172	113,474	182,578

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-305-2395 / sultan.mahmood@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	25,527	25,527	25,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,218	4,444	4,444
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,373	1,246	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			31,117	31,217	29,971
1100	BA: Disc: Appropriation	0	0	-289	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
			0	-289	0
1200	BA: Mand: Appropriation	0	0	210	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
			0	210	0
1700	BA: Disc: Spending auth: Collected	0	367	367	367
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,580	2,580	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	367
			2,947	2,947	
1800	BA: Mand: Spending auth: Collected	0	28	28	28
1850	BA: Mand: Spending auth: Total	0	=====	=====	28
			28	28	
1900	Budget authority total (disc. and mand.)	0	=====	=====	395
			2,975	2,896	
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			34,092	34,113	30,366

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-305-2395 / sultan.mahmood@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	18	19
2002	CSFP Commodities	0	23,334	23,501	24,381
2002	Senior Farmers' Market Nu	0	1,267	1,267	1,267
2002	CAP	0	2	0	0
2002	TEFAP Administrative	0	530	530	530
2002	Nutrition Services Incent	0	783	2,979	3,116
2002	CAP	0	-65	-65	-65
2002	Disaster Assistance	0	104	151	211
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	25,956	28,381	29,459
2190	Obligations incurred	0	=====	=====	=====
		0	25,956	28,381	29,459
2201	Unob Bal: Apportioned: Avail in the current period	0	3,670	1,828	908
2203	Unob Bal: Apportioned: Anticipated	0	4,530	3,904	0
2403	Unob Bal: Unapportioned: Other	0	-65	0	0
2490	Unob Bal: end of year	0	=====	=====	908
		0	8,136	5,732	908
2500	Total budgetary resources	0	=====	=====	=====
		0	34,092	34,113	30,366
2501	Memo: Budgetary resources, subj to apportionment	0	34,092	34,113	30,366
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,136	5,732	908

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507
 GTAS User: 703-305-2395 / sultan.mahmood@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	0	78,997	78,997	78,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25,956	28,381	29,459
3020	Ob Bal: Outlays (gross)	0	-86,254	-98,653	-100,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,218	-4,444	-4,444
3050	Ob Bal: EOY: Unpaid obligations	0	14,481	4,281	3,482
3100	Obligated balance, start of year	0	=====	=====	=====
		0	78,997	78,997	78,997
3200	Obligated balance, end of year	0	=====	=====	=====
		0	14,481	4,281	3,482

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	367
		0	2,947	2,658	
4011	Disc: Outlays from balances	0	80,504	92,580	94,217
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	80,504	92,580	94,217
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-367	-367	-367
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-367	-367	-367
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,580	-2,580	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-2,580	-2,580	0
4070	Disc: Budget authority, net	0	=====	=====	0
		0	0	-289	0
4080	Disc: Outlays, net	0	=====	=====	=====
		0	80,136	92,213	93,849
4090	Mand: Budget authority, gross	0	=====		
		0	28	238	28
4101	Mand: Outlays from balances	0	5,751	6,073	6,313
4110	Mand: Outlays, gross (total)	0	5,751	6,073	6,313

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 703-305-2395 / sultan.mahmood@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	-28	-28	-28
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-28	-28	-28
4160	Mand: Budget authority, net	0	=====		
			0	210	0
4170	Mand: Outlays, net	0	=====	=====	=====
			5,723	6,045	6,285
4180	Budget authority, net (disc. and mand.)	0	=====	=====	
			0	-79	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			85,859	98,257	100,135

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	855	855	855	855
1021	Unob Bal: Recov of prior year unpaid obligations	65	97	97	99
1050	Unob Bal: Unobligated balance (total)		=====		
		920	952	952	954
1060	Exp Unob Bal: Brought forward, Oct 1	855	855	855	855
1081	Exp Unob Bal: Recov of prior year unpaid obs	65	97	97	99
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		920	952	952	954
1910	Total budgetary resources (disc. and mand.)		=====		
		920	952	952	954

Status of Budgetary Resources

2002	CAP	0	-15	-15	-15
2002	CAP	181	181	181	181
2004	Direct obligations incurred (total)		=====		
		182	167	167	167
2190	Obligations incurred		=====		
		182	167	167	167
2403	Unob Bal: Unapportioned: Other	738	785	785	787
2413	Expired Unobligated Balance: end of year	738	785	785	787
2490	Unob Bal: end of year		=====		
		738	785	785	787
2500	Total budgetary resources		=====		
		920	952	952	954
2501	Memo: Budgetary resources, subj to apportionment	920	952	952	954
2503	Memo: Budgetary resources, direct unob bal, EOY	738	785	785	787

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity Assistance Program
 Treasury Account: Commodity Assistance Program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507
 GTAS User: 703-605-4363 / 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	2,471	2,471	2,471	2,471
3011	Ob Bal: Obligations incurred: Expired accounts	182	167	167	167
3020	Ob Bal: Outlays (gross)	-1,483	-2,323	-2,357	-2,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-97	-97	-99
3050	Ob Bal: EOY: Unpaid obligations	1,104	218	183	93
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,471	2,471	2,471	2,471
3200	Obligated balance, end of year	=====	=====		
		1,104	218	183	93

BA & O, Net

4011	Disc: Outlays from balances	1,457	1,969	2,004	2,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,457	1,969	2,004	2,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,457	1,969	2,004	2,092
4101	Mand: Outlays from balances	26	354	354	354
4110	Mand: Outlays, gross (total)	26	354	354	354
4170	Mand: Outlays, net		=====		
		26	354	354	354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,483	2,323	2,357	2,446

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270	270	270	270
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		270	272	272	272
1060	Exp Unob Bal: Brought forward, Oct 1	270	270	270	270
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		270	272	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		270	272	272	272

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	270	272	272	272
2413	Expired Unobligated Balance: end of year	270	272	272	272
2490	Unob Bal: end of year		=====		
		270	272	272	272
2500	Total budgetary resources		=====		
		270	272	272	272
2501	Memo: Budgetary resources, subj to apportionment	270	272	272	272
2503	Memo: Budgetary resources, direct unob bal, EOY	270	272	272	272

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	224	224	224	224
3020	Ob Bal: Outlays (gross)	-167	-167	-167	-170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	57	55	55	52
3100	Obligated balance, start of year	224	224	224	224
3200	Obligated balance, end of year	57	55	55	52
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	167	167	167	170
4020	Disc: Outlays, gross (total)	167	167	167	170
4080	Disc: Outlays, net	167	167	167	170
4190	Outlays, net (disc. and mand.)	167	167	167	170

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OFFICE OF MANAGEMENT AND BUDGET
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- - /13-3507
GTAS 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	429	429	429	429
3020	Ob Bal: Outlays (gross)	-429	-429	-429	-429
3100	Obligated balance, start of year		=====		
		429	429	429	429
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	429	429	429	429
4020	Disc: Outlays, gross (total)		=====		
		429	429	429	429
4080	Disc: Outlays, net		=====		
		429	429	429	429
4190	Outlays, net (disc. and mand.)		=====		
		429	429	429	429

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206	206	206	206
1050	Unob Bal: Unobligated balance (total)		=====		
		206	206	206	206
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		206	206	206	206
1910	Total budgetary resources (disc. and mand.)		=====		
		206	206	206	206

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	206	206	206	206
2413	Expired Unobligated Balance: end of year	206	206	206	206
2490	Unob Bal: end of year		=====		
		206	206	206	206
2500	Total budgetary resources		=====		
		206	206	206	206
2501	Memo: Budgetary resources, subj to apportionment	206	206	206	206
2503	Memo: Budgetary resources, direct unob bal, EOY	206	206	206	206

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,525	1,525	1,525	1,525
1021	Unob Bal: Recov of prior year unpaid obligations	55	55	55	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,580	1,580	1,580	1,580
1060	Exp Unob Bal: Brought forward, Oct 1	1,525	1,525	1,525	1,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,580	1,580	1,580	1,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,580	1,580	1,580	1,580

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,580	1,580	1,580	1,580
2413	Expired Unobligated Balance: end of year	1,580	1,580	1,580	1,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,580	1,580	1,580	1,580
2500	Total budgetary resources	=====	=====	=====	=====
		1,580	1,580	1,580	1,580
2501	Memo: Budgetary resources, subj to apportionment	1,580	1,580	1,580	1,580
2503	Memo: Budgetary resources, direct unob bal, EOY	1,580	1,580	1,580	1,580

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	55	55	55	55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-55	-55	-55
3100	Obligated balance, start of year		=====		
		55	55	55	55

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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,483	2,483	2,483	2,483
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,483	2,483	2,483	
1060	Exp Unob Bal: Brought forward, Oct 1	2,483	2,483	2,483	2,483
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,483
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,483	2,483	2,483	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,483	2,483	2,483	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,483	2,483	2,483	0
2413	Expired Unobligated Balance: end of year	2,483	2,483	2,483	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,483	2,483	2,483	
2500	Total budgetary resources	=====	=====	=====	0
		2,483	2,483	2,483	
2501	Memo: Budgetary resources, subj to apportionment	2,483	2,483	2,483	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,483	2,483	2,483	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 703-605-4363 / jacklyn.rush@fns.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,237	1,237	1,237	1,237
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,237	1,237	1,237	
1060	Exp Unob Bal: Brought forward, Oct 1	1,237	1,237	1,237	1,237
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,237
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,237	1,237	1,237	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,237	1,237	1,237	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,237	1,237	1,237	0
2413	Expired Unobligated Balance: end of year	1,237	1,237	1,237	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,237	1,237	1,237	
2500	Total budgetary resources	=====	=====	=====	0
		1,237	1,237	1,237	
2501	Memo: Budgetary resources, subj to apportionment	1,237	1,237	1,237	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,237	1,237	1,237	0

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Commodity Assistance Program
 Treasury Account:
 Budget Account Id: 005-84-3507 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,575	32,102	32,102	32,102
1021	Unob Bal: Recov of prior year unpaid obligations	120	4,371	4,598	4,600
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,720
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,373	1,246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,695	37,846	37,946	32,982
1060	Exp Unob Bal: Brought forward, Oct 1	6,575	6,575	6,575	6,575
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	154	154	156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,720
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,695	6,729	6,729	3,012
1100	BA: Disc: Appropriation	81,104	278,501	278,212	278,501
1121	BA: Disc: Approps transferred from other accounts	2,549	2,549	2,549	2,549
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,653	281,050	280,762	281,050
1200	BA: Mand: Appropriation	0	0	210	0
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	-1,504	-1,504	-1,504
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	19,096	19,306	19,096
1700	BA: Disc: Spending auth: Collected	0	367	367	367
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,580	2,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	2,947	2,947	367
1800	BA: Mand: Spending auth: Collected	0	28	28	28
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	28	28	28
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,653	303,122	303,043	300,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,349	340,968	340,989	333,524

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Commodity Assistance Program
 Treasury Account:
 Budget Account Id: 005-84-3507 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	52,788	210,389	251,541	285,871
	2190,Obligations incurred	=====	=====	=====	=====
		52,788	210,389	251,541	285,871
2201	Unob Bal: Apportioned: Avail in the current period	31,047	119,550	78,981	44,809
2203	Unob Bal: Apportioned: Anticipated	0	4,530	3,904	0
2403	Unob Bal: Unapportioned: Other	6,513	6,498	6,562	2,845
2413	Expired Unobligated Balance: end of year	6,513	6,562	6,562	2,845
	2490,Unob Bal: end of year	=====	=====	=====	=====
		37,560	130,579	89,448	47,654
	2500,Total budgetary resources	=====	=====	=====	=====
		90,349	340,968	340,989	333,524
2501	Memo: Budgetary resources, subj to apportionment	90,349	340,968	340,989	333,524
2503	Memo: Budgetary resources, direct unob bal, EOY	37,560	130,579	89,448	47,654
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,179	82,176	82,176	82,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,606	210,222	251,374	285,704
3011	Ob Bal: Obligations incurred: Expired accounts	182	167	167	167
3020	Ob Bal: Outlays (gross)	-9,451	-139,346	-215,081	-286,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,218	-4,444	-4,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-154	-154	-156
3050	Ob Bal: EOY: Unpaid obligations	46,396	148,848	114,038	77,294
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,179	82,176	82,176	82,176
	3200,Obligated balance, end of year	=====	=====	=====	=====
		46,396	148,848	114,038	77,294

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Account Total, Commodity Assistance Program
 Treasury Account:
 Budget Account Id: 005-84-3507 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		83,653	283,997	283,709	281,418
4010 Disc:	Outlays from new authority	7,371	50,110	107,847	169,984
4011 Disc:	Outlays from balances	2,054	83,070	95,180	96,908
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		9,425	133,179	203,027	266,892
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-367	-367	-367
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-367	-367	-367
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-2,580	-2,580	0
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		0	-2,580	-2,580	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		83,653	281,050	280,762	281,050
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,425	132,812	202,659	266,525
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	19,124	19,334	19,124
4100 Mand:	Outlays from new authority	0	63	5,628	12,594
4101 Mand:	Outlays from balances	26	6,104	6,427	6,667
4110 Mand:	Outlays, gross (total)	26	6,167	12,054	19,261
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-28	-28	-28
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-28	-28	-28
4160,Mand:	Budget authority, net		=====	=====	=====
		0	19,096	19,306	19,096
4170,Mand:	Outlays, net		=====	=====	=====
		26	6,139	12,026	19,233
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		83,653	300,147	300,068	300,147

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,451	138,951	214,686	285,758

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,247,839	29,273,366	29,273,366	29,273,366
1021	Unob Bal: Recov of prior year unpaid obligations	121,902	1,297,353	1,389,683	1,407,165
1029	Unob Bal: Other balances withdrawn	0	0	0	-948,027
1041	Unob Bal: Antic recov of prior year unpaid obl	2,300	9,493	8,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,372,042	30,580,211	30,671,481	29,732,504
1060	Exp Unob Bal: Brought forward, Oct 1	25,248,844	25,248,844	25,248,844	25,248,844
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,176	487,072	556,826	574,021
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-948,027
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,267,021	25,735,916	25,805,670	24,874,838
1100	BA: Disc: Appropriation	6,856,912	7,094,479	7,110,454	7,111,327
1121	BA: Disc: Approps transferred from other accounts	2,549	2,761	2,761	2,761
1134	BA: Disc: Appropriations precluded from obligation	-99,849	-125,000	-125,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,759,612	6,972,240	6,988,215	7,114,088
1200	BA: Mand: Appropriation	41,398,336	93,970,165	94,736,540	94,743,317
1220	BA: Mand: Approps transferred to other accounts	0	-1,014,000	-1,014,000	-1,014,000
1221	BA: Mand: Approps transferred from other accounts	119,000	9,319,271	9,509,271	9,549,271
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-14,201	-14,274	-14,274
1234	BA: Mand: Appropriations precluded from obligation	0	-3,000,000	-3,003,080	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	40,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		41,517,336	99,261,235	100,254,457	103,264,314
1270	BA: Mand: Advance appropriation	0	-3,000,000	-3,000,000	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		0	-3,000,000	-3,000,000	0
1700	BA: Disc: Spending auth: Collected	481	1,118	12,538	1,237
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-38	-34	-38
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	7,152	33,673	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		981	8,231	46,178	1,199
1800	BA: Mand: Spending auth: Collected	21,044	40,730	46,942	77,577
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2,100	2,100

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	52	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,096	40,730	49,042	79,677
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,299,025	103,282,436	104,337,892	110,459,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,671,067	133,862,647	135,009,373	140,191,782

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,564,068	54,964,853	80,968,498	105,809,754
2104	Reimbursable obligations incurred (total)	18,535	36,468	42,248	73,204
2190	Obligations incurred	=====	=====	=====	=====
		27,582,603	55,001,321	81,010,746	105,882,958
2201	Unob Bal: Apportioned: Avail in the current period	21,445,725	52,842,254	27,215,367	4,294,311
2203	Unob Bal: Apportioned: Anticipated	2,852	17,202	77,463	0
2403	Unob Bal: Unapportioned: Other	28,639,886	26,001,869	26,705,798	30,014,513
2413	Expired Unobligated Balance: end of year	25,186,454	25,645,859	25,730,639	24,798,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,088,463	78,861,326	53,998,627	34,308,823
2500	Total budgetary resources	=====	=====	=====	=====
		77,671,067	133,862,647	135,009,373	140,191,782
2501	Memo: Budgetary resources, subj to apportionment	77,671,067	133,862,647	135,028,875	140,211,283
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-19,501	-19,501
2503	Memo: Budgetary resources, direct unob bal, EOY	50,088,405	78,861,081	53,996,221	34,308,784
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	245	2,407	39

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: - - / -
 GTAS 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	8,451,951	8,530,949	8,530,949	8,530,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,500,563	54,906,564	80,930,965	105,801,678
3011	Ob Bal: Obligations incurred: Expired accounts	82,040	94,757	79,781	81,280
3020	Ob Bal: Outlays (gross)	-27,259,337	-53,489,859	-80,296,116	-104,035,643
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,726	-810,280	-832,857	-833,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,176	-487,072	-556,826	-574,021
3050	Ob Bal: EOY: Unpaid obligations	8,653,315	8,745,058	7,855,896	8,971,099
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2,105	-2,100
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	38	38	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-28	-2,133	-2,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,451,885	8,530,882	8,530,882	8,530,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,653,248	8,745,030	7,853,763	8,968,971

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,760,593	6,980,472	7,034,393	7,115,287
4010	Disc: Outlays from new authority	1,187,740	2,314,741	3,673,576	5,022,773
4011	Disc: Outlays from balances	513,424	1,028,057	1,439,295	1,896,830
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,701,164	3,342,797	5,112,871	6,919,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-125	-125	-241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-481	-993	-12,413	-996
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-481	-1,118	-12,538	-1,237
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	38	38	38
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-7,152	-33,673	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-7,113	-33,639	38

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,759,612	6,972,240	6,988,215	7,114,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,700,683	3,341,679	5,100,333	6,918,366
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,538,432	96,301,965	97,303,499	103,343,991
4100	Mand: Outlays from new authority	20,699,841	44,837,389	69,681,342	91,269,446
4101	Mand: Outlays from balances	4,858,332	5,309,672	5,501,903	5,846,595
4110	Mand: Outlays, gross (total)	25,558,173	50,147,061	75,183,245	97,116,040
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,044	-40,730	-46,942	-77,577
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,044	-40,730	-46,942	-77,577
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,100	-2,100
4143	Mand: Offsets, BA only: Antic offsetting collect	-52	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52	0	-2,100	-2,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,517,336	96,261,235	97,254,457	103,264,314
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,537,130	50,106,331	75,136,303	97,038,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,276,948	103,233,475	104,242,672	110,378,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,237,813	53,448,011	80,236,636	103,956,829

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
 GTAS 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	6,211	6,211	6,211	6,211
1021	Unob Bal: Recov of prior year unpaid obligations	14	186	221	594
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,225	6,398	6,432	1,242
1060	Exp Unob Bal: Brought forward, Oct 1	6,211	6,211	6,211	6,211
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	186	221	594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,225	6,398	6,432	1,242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,225	6,398	6,432	1,242

Status of Budgetary Resources

2002	Direct obs incurred: Cate	709	1,239	1,239	1,242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		709	1,239	1,239	1,242
2190	Obligations incurred	=====	=====	=====	=====
		709	1,239	1,239	1,242
2403	Unob Bal: Unapportioned: Other	5,516	5,158	5,193	0
2413	Expired Unobligated Balance: end of year	5,516	5,158	5,193	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,516	5,158	5,193	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,225	6,398	6,432	1,242
2501	Memo: Budgetary resources, subj to apportionment	6,225	6,398	6,432	1,242
2503	Memo: Budgetary resources, direct unob bal, EOY	5,516	5,158	5,193	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,667	2,667	2,667	2,667
3011	Ob Bal: Obligations incurred: Expired accounts	709	1,239	1,239	1,242
3020	Ob Bal: Outlays (gross)	-687	-1,944	-2,372	-3,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-186	-221	-594
3050	Ob Bal: EOY: Unpaid obligations	2,675	1,775	1,313	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,667	2,667	2,667	2,667
3200	Obligated balance, end of year	=====	=====	=====	0
		2,675	1,775	1,313	0

BA & O, Net

4011	Disc: Outlays from balances	687	1,944	2,372	3,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		687	1,944	2,372	3,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		687	1,944	2,372	3,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		687	1,944	2,372	3,315

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Capital Improvement and Maintenance
 Treasury Account: Capital Improvement and Maintenance
 Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103
 GTAS User: 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	61,688	61,688	61,688	61,688
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,827	5,446	6,269	8,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,515	67,134	67,957	65,791
1100	BA: Disc: Appropriation	349,806	360,374	360,374	360,374
1120	BA: Disc: Approps transferred to other accounts	0	-14,743	-14,743	-28,343
1134	BA: Disc: Appropriations precluded from obligation	-247,243	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,563	345,631	345,631	332,031
1700	BA: Disc: Spending auth: Collected	6,029	15,355	22,060	31,727
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,320	8,092	9,224	19,599
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,973	17,845	10,011	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,322	41,291	41,294	51,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,885	386,922	386,925	383,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,400	454,056	454,883	449,148

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Capital Improvement and Maintenance
 Treasury Account: Capital Improvement and Maintenance
 Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103
 GTAS User: 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	CAP IMP/MTNC-FACILITIES	11,916	27,820	-1,042	24,509
2002 Cat B\Direct\Pgm Cat 2	CAP IMP/MTNC-FACILITIES	35,366	78,701	78,407	124,124
2002 Cat B\Direct\Pgm Cat 3	CAP IMP/MTNC-FACILITIES	13,945	31,597	33,250	57,614
2002 Cat B\Direct\Pgm Cat 6	ALL OTHER PROGRAMS	1,779	4,630	-14,081	-587
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	-677	32	133,804	133,804
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		62,328	142,780	230,337	339,464
2102 Cat B\ Reim \Pgm Cat 8	ALL OTHER PROGRAMS	5,095	9,906	16,660	27,686
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		5,095	9,906	16,660	27,686
2190,Obligations incurred		=====	=====	=====	=====
		67,424	152,686	246,998	367,150
2201 Unob Bal: Apportioned: Avail in the current period		106,977	270,236	181,470	56,471
2203 Unob Bal: Apportioned: Anticipated		26,974	21,829	13,109	0
2403 Unob Bal: Unapportioned: Other		4,025	9,305	13,306	25,526
2490,Unob Bal: end of year		=====	=====	=====	=====
		137,976	301,370	207,885	81,998
2500,Total budgetary resources		=====	=====	=====	=====
		205,400	454,056	454,883	449,148
2501 Memo: Budgetary resources, subj to apportionment		205,400	454,056	454,883	449,148
2503 Memo: Budgetary resources, direct unob bal, EOY		61,374	225,362	138,581	13,547
2504 Memo: Budgetary resources, reimb unob bal, EOY		76,602	76,009	69,304	68,451

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Capital Improvement and Maintenance
 Treasury Account: Capital Improvement and Maintenance
 Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103
 GTAS User: 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	142,081	142,081	142,081	142,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,424	152,686	246,998	367,150
3020	Ob Bal: Outlays (gross)	-100,631	-182,320	-266,163	-374,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,827	-5,446	-6,269	-8,103
3050	Ob Bal: EOY: Unpaid obligations	105,047	107,001	116,647	127,121
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-76,756	-76,756	-76,756	-76,756
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,320	-8,092	-9,224	-19,599
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,075	-84,848	-85,980	-96,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,325	65,325	65,325	65,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,971	22,153	30,667	30,766

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,885	386,922	386,925	383,357
4010	Disc: Outlays from new authority	42,780	103,021	169,813	254,531
4011	Disc: Outlays from balances	57,851	79,299	96,349	119,475
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		100,631	182,320	266,163	374,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,171	-4,314	-6,326	-12,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,858	-11,041	-15,734	-19,673
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,029	-15,355	-22,060	-31,727
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,320	-8,092	-9,224	-19,599
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,973	-17,845	-10,011	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,293	-25,937	-19,235	-19,599
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,563	345,631	345,631	332,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,602	166,965	244,103	342,280

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		102,563	345,631	345,631	332,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,602	166,965	244,103	342,280

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,899	67,899	67,899	67,899
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,840	5,632	6,490	8,697
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,739	73,532	74,389	67,033
1060	Exp Unob Bal: Brought forward, Oct 1	6,211	6,211	6,211	6,211
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	186	221	594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,225	6,398	6,432	1,242
1100	BA: Disc: Appropriation	349,806	360,374	360,374	360,374
1120	BA: Disc: Approps transferred to other accounts	0	-14,743	-14,743	-28,343
1134	BA: Disc: Appropriations precluded from obligation	-247,243	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,563	345,631	345,631	332,031
1700	BA: Disc: Spending auth: Collected	6,029	15,355	22,060	31,727
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,320	8,092	9,224	19,599
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,973	17,845	10,011	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,322	41,291	41,294	51,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,885	386,922	386,925	383,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,625	460,454	461,315	450,390

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Capital Improvement and Maintenance
 Treasury Account:
 Budget Account Id: 005-96-1103 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,038	144,019	231,577	340,706
2104	Reimbursable obligations incurred (total)	5,095	9,906	16,660	27,686
2190	Obligations incurred	=====	=====	=====	=====
		68,133	153,926	248,237	368,392
2201	Unob Bal: Apportioned: Avail in the current period	106,977	270,236	181,470	56,471
2203	Unob Bal: Apportioned: Anticipated	26,974	21,829	13,109	0
2403	Unob Bal: Unapportioned: Other	9,541	14,463	18,499	25,526
2413	Expired Unobligated Balance: end of year	5,516	5,158	5,193	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,492	306,528	213,078	81,998
2500	Total budgetary resources	=====	=====	=====	=====
		211,625	460,454	461,315	450,390
2501	Memo: Budgetary resources, subj to apportionment	211,625	460,454	461,315	450,390
2503	Memo: Budgetary resources, direct unob bal, EOY	66,890	230,520	143,774	13,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,602	76,009	69,304	68,451
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,747	144,747	144,747	144,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,424	152,686	246,998	367,150
3011	Ob Bal: Obligations incurred: Expired accounts	709	1,239	1,239	1,242
3020	Ob Bal: Outlays (gross)	-101,318	-184,264	-268,535	-377,321
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,827	-5,446	-6,269	-8,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-186	-221	-594
3050	Ob Bal: EOY: Unpaid obligations	107,722	108,776	117,959	127,121
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-76,756	-76,756	-76,756	-76,756
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,320	-8,092	-9,224	-19,599
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,075	-84,848	-85,980	-96,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,992	67,992	67,992	67,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,646	23,929	31,980	30,766

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Capital Improvement and Maintenance
 Treasury Account:
 Budget Account Id: 005-96-1103 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,885	386,922	386,925	383,357
4010	Disc: Outlays from new authority	42,780	103,021	169,813	254,531
4011	Disc: Outlays from balances	58,538	81,243	98,721	122,790
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		101,318	184,264	268,535	377,321
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,171	-4,314	-6,326	-12,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,858	-11,041	-15,734	-19,673
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,029	-15,355	-22,060	-31,727
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,320	-8,092	-9,224	-19,599
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,973	-17,845	-10,011	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,293	-25,937	-19,235	-19,599
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,563	345,631	345,631	332,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,289	168,909	246,475	345,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,563	345,631	345,631	332,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,289	168,909	246,475	345,595

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	38,987	38,987	38,987	38,987
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,883	3,299	4,507	6,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,870	42,286	43,494	35,545
1100	BA: Disc: Appropriation	292,643	296,000	296,000	296,000
1121	BA: Disc: Approps transferred from other accounts	0	19,795	24,809	17,809
1134	BA: Disc: Appropriations precluded from obligation	-206,840	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,803	315,795	320,809	313,809
1700	BA: Disc: Spending auth: Collected	2,507	7,149	14,156	22,413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,326	5,791	10,199	13,704
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,181	15,074	10,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,014	28,014	35,300	36,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,817	343,809	356,109	349,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,687	386,095	399,603	385,471

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	FOREST RESEARCH	61,631	134,650	131,366	218,635
2002 Cat B\Direct\Pgm Cat 7	ALL OTHER PROGRAMS	2,662	6,442	1,064	10,512
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	-59	1,411	86,444	85,289
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		64,233	142,503	218,874	314,436
2102 Cat B\ Reim \Pgm Cat 8	ALL OTHER PROGRAMS	3,943	8,528	13,027	20,560
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		3,943	8,528	13,027	20,560
2190,Obligations incurred		=====	=====	=====	=====
		68,177	151,032	231,902	334,996
2201 Unob Bal: Apportioned: Avail in the current period		57,764	207,901	140,979	30,563
2203 Unob Bal: Apportioned: Anticipated		24,342	22,758	14,559	0
2403 Unob Bal: Unapportioned: Other		4,405	4,405	12,164	19,912
2490,Unob Bal: end of year		=====	=====	=====	=====
		86,510	235,064	167,702	50,475
2500,Total budgetary resources		=====	=====	=====	=====
		154,687	386,095	399,603	385,471
2501 Memo: Budgetary resources, subj to apportionment		154,687	386,095	399,603	385,471
2503 Memo: Budgetary resources, direct unob bal, EOY		37,683	190,582	120,249	9,531
2504 Memo: Budgetary resources, reimb unob bal, EOY		48,828	44,482	47,453	40,944

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest and Rangeland Research
 Treasury Account: Forest and Rangeland Research
 Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104
 GTAS User: 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	136,002	136,002	136,002	136,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,177	151,032	231,902	334,996
3020	Ob Bal: Outlays (gross)	-80,547	-165,008	-243,229	-335,944
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,883	-3,299	-4,507	-6,058
3050	Ob Bal: EOY: Unpaid obligations	121,748	118,726	120,167	128,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,882	-42,882	-42,882	-42,882
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,326	-5,791	-10,199	-13,704
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,208	-48,674	-53,081	-56,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,120	93,120	93,120	93,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,540	70,052	67,086	72,409

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,817	343,809	356,109	349,926
4010	Disc: Outlays from new authority	49,560	114,284	173,515	244,984
4011	Disc: Outlays from balances	30,987	50,724	69,714	90,961
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,547	165,008	243,229	335,944
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,526	-5,307	-9,995	-17,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-981	-1,841	-4,161	-5,298
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,507	-7,149	-14,156	-22,413
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,326	-5,791	-10,199	-13,704
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,181	-15,074	-10,945	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,507	-20,865	-21,144	-13,704
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,803	315,795	320,809	313,809
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,040	157,860	229,073	313,531

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		85,803	315,795	320,809	313,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,040	157,860	229,073	313,531

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest and Rangeland Research
 Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
 Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034
 GTAS User: 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	117	117	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	117
1101	BA: Disc: Appropriation (special or trust fund)	1	-1	-1	-1
1150	BA: Disc: Anticipated appropriation	-1	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	117

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	117	116	116	114
2203	Unob Bal: Apportioned: Anticipated	-1	0	0	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		117	117	117	115
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	115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034
GTAS User: 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	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-1
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4070	Disc: Budget authority, net		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	0	2
4180	Budget authority, net (disc. and mand.)		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,105	39,105	39,105	39,105
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,883	3,299	4,507	6,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,988	42,404	43,612	35,662
1100	BA: Disc: Appropriation	292,643	296,000	296,000	296,000
1101	BA: Disc: Appropriation (special or trust fund)	1	-1	-1	-1
1121	BA: Disc: Approps transferred from other accounts	0	19,795	24,809	17,809
1134	BA: Disc: Appropriations precluded from obligation	-206,840	0	0	0
1150	BA: Disc: Anticipated appropriation	-1	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,803	315,794	320,808	313,808
1700	BA: Disc: Spending auth: Collected	2,507	7,149	14,156	22,413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,326	5,791	10,199	13,704
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,181	15,074	10,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,014	28,014	35,300	36,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,817	343,808	356,108	349,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,805	386,212	399,720	385,587

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest and Rangeland Research
 Treasury Account:
 Budget Account Id: 005-96-1104 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	64,233	142,503	218,874	314,437
2104	Reimbursable obligations incurred (total)	3,943	8,528	13,027	20,560
2190	Obligations incurred	=====	=====	=====	=====
		68,177	151,032	231,902	334,997
2201	Unob Bal: Apportioned: Avail in the current period	57,881	208,016	141,095	30,677
2203	Unob Bal: Apportioned: Anticipated	24,341	22,758	14,559	0
2403	Unob Bal: Unapportioned: Other	4,406	4,406	12,164	19,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,628	235,180	167,818	50,590
2500	Total budgetary resources	=====	=====	=====	=====
		154,805	386,212	399,720	385,587
2501	Memo: Budgetary resources, subj to apportionment	154,805	386,212	399,720	385,587
2503	Memo: Budgetary resources, direct unob bal, EOY	37,800	190,699	120,366	9,646
2504	Memo: Budgetary resources, reimb unob bal, EOY	48,828	44,482	47,453	40,944
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,002	136,002	136,002	136,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,177	151,032	231,902	334,997
3020	Ob Bal: Outlays (gross)	-80,547	-165,008	-243,229	-335,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,883	-3,299	-4,507	-6,058
3050	Ob Bal: EOY: Unpaid obligations	121,748	118,726	120,167	128,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,882	-42,882	-42,882	-42,882
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,326	-5,791	-10,199	-13,704
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,208	-48,674	-53,081	-56,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,120	93,120	93,120	93,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,540	70,052	67,086	72,409

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,817	343,808	356,108	349,925
4010	Disc: Outlays from new authority	49,560	114,284	173,515	244,984
4011	Disc: Outlays from balances	30,987	50,724	69,714	90,962
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,547	165,008	243,229	335,946
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,526	-5,307	-9,995	-17,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-981	-1,841	-4,161	-5,298
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,507	-7,149	-14,156	-22,413
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,326	-5,791	-10,199	-13,704
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,181	-15,074	-10,945	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,507	-20,865	-21,144	-13,704
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,803	315,794	320,808	313,808
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,040	157,860	229,073	313,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,803	315,794	320,808	313,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,040	157,860	229,073	313,533

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: National Forest System
 Treasury Account: National Forest System
 Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106
 GTAS User: 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	133,710	133,710	133,710	133,710
1010	Unob Bal: Transferred to other accounts	0	0	-28	-9,028
1021	Unob Bal: Recov of prior year unpaid obligations	20,691	29,085	34,531	42,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,401	162,795	168,212	167,249
1100	BA: Disc: Appropriation	1,495,501	1,494,330	1,494,330	1,494,330
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,579	-1,579
1121	BA: Disc: Approps transferred from other accounts	0	42,820	42,820	20,020
1134	BA: Disc: Appropriations precluded from obligation	-1,057,020	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		438,481	1,537,150	1,535,571	1,512,771
1700	BA: Disc: Spending auth: Collected	10,590	25,604	37,777	61,949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,899	19,625	32,840	35,551
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,013	40,589	15,825	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,503	85,818	86,441	97,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		523,984	1,622,968	1,622,012	1,610,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		678,385	1,785,763	1,790,224	1,777,520

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: National Forest System
 Treasury Account: National Forest System
 Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106
 GTAS User: 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-LAW ENFORCEMENT	63,598	141,262	177,429	234,369
2002 Cat B\Direct\Pgm Cat 0	NFS-FOREST PRODUCTS	71,521	155,940	189,776	249,972
2002 Cat B\Direct\Pgm Cat 1	NFS-LAW ENFORCEMENT	24,713	53,547	57,554	88,970
2002 Cat B\Direct\Pgm Cat 2	NFS-LAW ENFORCEMENT	27,991	62,783	62,330	104,927
2002 Cat B\Direct\Pgm Cat 4	NFS-INVENTORY MONITOR	35,435	70,487	82,109	122,854
2002 Cat B\Direct\Pgm Cat 4	NFS-FOREST PRODUCTS	8,241	18,659	28,509	39,515
2002 Cat B\Direct\Pgm Cat 5	NFS-LAW ENFORCEMENT	28,535	64,849	75,981	106,899
2002 Cat B\Direct\Pgm Cat 6	NFS-LAW ENFORCEMENT	18,103	40,119	46,403	64,705
2002 Cat B\Direct\Pgm Cat 7	NFS-LAW ENFORCEMENT	14,654	32,785	25,294	49,124
2002 Cat B\Direct\Pgm Cat 8	NFS-LAW ENFORCEMENT	41,003	84,329	344,046	399,041
2002 Cat B\Direct\Pgm Cat 8	NFS-LAW ENFORCEMENT	10,954	21,884	22,697	31,749
2002 Cat B\Direct\Pgm Cat 9	NFS-LAW ENFORCEMENT	12,617	27,416	33,138	48,214
2002 Cat B\Direct\Pgm Cat 9	ALL OTHER PROGRAMS	3,590	10,677	4,151	5,148
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		360,956	784,737	1,149,418	1,545,486
2102 Cat B\ Reim \Pgm Cat 8	NFS-FOREST PRODUCTS	11,767	23,613	39,383	65,412
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		11,767	23,613	39,383	65,412
2190,Obligations incurred		=====	=====	=====	=====
		372,723	808,350	1,188,801	1,610,898
2201 Unob Bal: Apportioned: Avail in the current period		221,428	899,446	540,010	105,961
2203 Unob Bal: Apportioned: Anticipated		64,942	58,192	41,012	0
2403 Unob Bal: Unapportioned: Other		19,292	19,775	20,402	60,661
2490,Unob Bal: end of year		=====	=====	=====	=====
		305,662	977,413	601,424	166,622
2500,Total budgetary resources		=====	=====	=====	=====
		678,385	1,785,763	1,790,224	1,777,520
2501 Memo: Budgetary resources, subj to apportionment		678,385	1,785,763	1,790,224	1,777,520
2503 Memo: Budgetary resources, direct unob bal, EOY		137,682	820,377	459,057	38,785
2504 Memo: Budgetary resources, reimb unob bal, EOY		167,980	157,036	142,367	127,837

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: National Forest System
 Treasury Account: National Forest System
 Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106
 GTAS User: 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	415,457	415,457	415,457	415,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	372,723	808,350	1,188,801	1,610,898
3020	Ob Bal: Outlays (gross)	-389,120	-795,650	-1,164,815	-1,593,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,691	-29,085	-34,531	-42,567
3050	Ob Bal: EOY: Unpaid obligations	378,369	399,073	404,912	389,984
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124,520	-124,520	-124,520	-124,520
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,899	-19,625	-32,840	-35,551
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,420	-144,145	-157,360	-160,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		290,937	290,937	290,937	290,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,949	254,927	247,552	229,912

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		523,984	1,622,968	1,622,012	1,610,272
4010	Disc: Outlays from new authority	360,900	751,490	1,103,479	1,505,388
4011	Disc: Outlays from balances	28,220	44,159	61,335	88,416
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		389,120	795,650	1,164,815	1,593,804
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,731	-11,632	-18,830	-37,902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,859	-13,972	-18,947	-24,047
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,590	-25,604	-37,777	-61,949
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,899	-19,625	-32,840	-35,551
4053	Disc: Offsets, BA only: Antic offsetting collect	-64,013	-40,589	-15,825	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,912	-60,214	-48,664	-35,551
4070	Disc: Budget authority, net	=====	=====	=====	=====
		438,481	1,537,150	1,535,571	1,512,771
4080	Disc: Outlays, net	=====	=====	=====	=====
		378,530	770,046	1,127,038	1,531,854

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		438,481	1,537,150	1,535,571	1,512,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		378,530	770,046	1,127,038	1,531,854

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,125	2,125	2,125	2,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,125	2,125	2,125	2,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,125	2,125	2,125	2,125

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	13	0	0
2002	Cat B\Direct\Pgm Cat 8 ALL OTHER PROGRAMS	0	0	17	1,875
2004	Direct obligations incurred (total)		=====	=====	=====
		2	13	17	1,875
2190	Obligations incurred		=====	=====	=====
		2	13	17	1,875
2201	Unob Bal: Apportioned: Avail in the current period	2,123	2,112	2,108	249
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,123	2,112	2,108	249
2500	Total budgetary resources	=====	=====	=====	=====
		2,125	2,125	2,125	2,125
2501	Memo: Budgetary resources, subj to apportionment	2,125	2,125	2,125	2,125
2503	Memo: Budgetary resources, direct unob bal, EOY	2,123	2,112	2,108	249

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106
GTAS User: 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	48	48	48	48
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	13	17	1,875
3020	Ob Bal: Outlays (gross)	-17	-40	-104	-613
3050	Ob Bal: EOY: Unpaid obligations	33	21	-39	1,311
3100,Obligated balance, start of year		48	====	48	48
3200,Obligated balance, end of year		33	====	-39	====

BA & O, Net

4010	Disc: Outlays from new authority	0	8	104	613
4011	Disc: Outlays from balances	17	32	0	0
4020,Disc: Outlays, gross (total)		17	====	104	613
4080,Disc: Outlays, net		17	====	104	613
4190,Outlays, net (disc. and mand.)		17	====	104	613

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,835	135,835	135,835	135,835
1010	Unob Bal: Transferred to other accounts	0	0	-28	-9,028
1021	Unob Bal: Recov of prior year unpaid obligations	20,691	29,085	34,531	42,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,526	164,919	170,337	169,374
1100	BA: Disc: Appropriation	1,495,501	1,494,330	1,494,330	1,494,330
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,579	-1,579
1121	BA: Disc: Approps transferred from other accounts	0	42,820	42,820	20,020
1134	BA: Disc: Appropriations precluded from obligation	-1,057,020	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		438,481	1,537,150	1,535,571	1,512,771
1700	BA: Disc: Spending auth: Collected	10,590	25,604	37,777	61,949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,899	19,625	32,840	35,551
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,013	40,589	15,825	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,503	85,818	86,441	97,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		523,984	1,622,968	1,622,012	1,610,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		680,510	1,787,888	1,792,349	1,779,645

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, National Forest System
 Treasury Account:
 Budget Account Id: 005-96-1106 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	360,959	784,750	1,149,435	1,547,362
2104	Reimbursable obligations incurred (total)	11,767	23,613	39,383	65,412
2190	Obligations incurred	=====	=====	=====	=====
		372,726	808,363	1,188,817	1,612,774
2201	Unob Bal: Apportioned: Avail in the current period	223,551	901,557	542,118	106,210
2203	Unob Bal: Apportioned: Anticipated	64,942	58,192	41,012	0
2403	Unob Bal: Unapportioned: Other	19,292	19,775	20,402	60,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		307,784	979,524	603,532	166,871
2500	Total budgetary resources	=====	=====	=====	=====
		680,510	1,787,888	1,792,349	1,779,645
2501	Memo: Budgetary resources, subj to apportionment	680,510	1,787,888	1,792,349	1,779,645
2503	Memo: Budgetary resources, direct unob bal, EOY	139,804	822,489	461,165	39,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	167,980	157,036	142,367	127,837
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415,505	415,505	415,505	415,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	372,726	808,363	1,188,817	1,612,774
3020	Ob Bal: Outlays (gross)	-389,137	-795,690	-1,164,919	-1,594,416
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,691	-29,085	-34,531	-42,567
3050	Ob Bal: EOY: Unpaid obligations	378,402	399,094	404,873	391,295
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124,520	-124,520	-124,520	-124,520
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,899	-19,625	-32,840	-35,551
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,420	-144,145	-157,360	-160,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		290,985	290,985	290,985	290,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,982	254,948	247,513	231,223

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, National Forest System
 Treasury Account:
 Budget Account Id: 005-96-1106 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		523,984	1,622,968	1,622,012	1,610,272
4010	Disc: Outlays from new authority	360,900	751,498	1,103,583	1,506,001
4011	Disc: Outlays from balances	28,237	44,192	61,335	88,416
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		389,137	795,690	1,164,919	1,594,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,731	-11,632	-18,830	-37,902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,859	-13,972	-18,947	-24,047
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,590	-25,604	-37,777	-61,949
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,899	-19,625	-32,840	-35,551
4053	Disc: Offsets, BA only: Antic offsetting collect	-64,013	-40,589	-15,825	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,912	-60,214	-48,664	-35,551
4070	Disc: Budget authority, net	=====	=====	=====	=====
		438,481	1,537,150	1,535,571	1,512,771
4080	Disc: Outlays, net	=====	=====	=====	=====
		378,547	770,086	1,127,142	1,532,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		438,481	1,537,150	1,535,571	1,512,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		378,547	770,086	1,127,142	1,532,467

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105
 GTAS User: 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	84,648	84,648	84,648	84,648
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,114	8,667	11,027	12,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,762	93,315	95,676	89,598
1100	BA: Disc: Appropriation	178,916	179,653	179,653	179,653
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,220	-12,307
1134	BA: Disc: Appropriations precluded from obligation	-126,458	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,458	179,653	177,433	167,346
1700	BA: Disc: Spending auth: Collected	2,073	16,048	25,602	41,120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,067	11,562	26,402	35,670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	76,978	71,910	54,358	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		92,118	99,520	106,363	76,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,576	279,173	283,796	244,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,339	372,488	379,471	333,734

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105
 GTAS User: 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-INTERNATIONAL FOREST	1,294	3,306	71	4,138
2002 State and Private Forestr		2,054	4,685	-26,164	-16,268
2002 Cat B\Direct\Pgm Cat 2	State and Private Forestr	1,885	4,203	-28,911	-15,011
2002 Cat B\Direct\Pgm Cat 3	State and Private Forestr	0	0	-10,288	-10,288
2002 Cat B\Direct\Pgm Cat 5	SP&F-STATE FIRE ASSIST	37	35	-29,994	-29,980
2002 Cat B\Direct\Pgm Cat 6	ALL OTHER PROGRAMS	2,762	6,957	-22,216	-7,365
2002 Cat B\Direct\Pgm Cat 7	ALL OTHER PROGRAMS	0	39	-2,333	-2,333
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	7,827	20,779	22,304	40,897
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	220	249	-158,818	-158,786
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	4,999	7	361,418	370,424
2002 Cat B\Direct\Pgm Cat 9	ALL OTHER PROGRAMS	2	3	-3,636	-3,637
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		21,080	40,263	101,435	171,791
2102 Cat B\ Reim \Pgm Cat 8	SP&F-STATE FIRE ASSIST	7,692	23,129	35,718	60,948
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		7,692	23,129	35,718	60,948
2190,Obligations incurred		=====	=====	=====	=====
		28,772	63,392	137,153	232,739
2201 Unob Bal: Apportioned: Avail in the current period		117,285	211,714	153,185	61,240
2203 Unob Bal: Apportioned: Anticipated		76,978	80,589	63,011	0
2403 Unob Bal: Unapportioned: Other		9,303	16,793	26,122	39,756
2490,Unob Bal: end of year		=====	=====	=====	=====
		203,566	309,096	242,319	100,996
2500,Total budgetary resources		=====	=====	=====	=====
		232,339	372,488	379,471	333,734
2501 Memo: Budgetary resources, subj to apportionment		232,339	372,488	379,471	333,734
2503 Memo: Budgetary resources, direct unob bal, EOY		48,035	160,696	99,555	12,605
2504 Memo: Budgetary resources, reimb unob bal, EOY		155,532	148,400	142,764	88,391

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105
 GTAS User: 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	402,962	402,962	402,962	402,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,772	63,392	137,153	232,739
3020	Ob Bal: Outlays (gross)	-79,199	-148,900	-220,949	-301,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,114	-8,667	-11,027	-12,949
3050	Ob Bal: EOY: Unpaid obligations	349,420	308,787	308,138	320,965
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115,298	-115,298	-115,298	-115,298
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,067	-11,562	-26,402	-35,670
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,364	-126,860	-141,700	-150,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		287,664	287,664	287,664	287,664
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,056	181,927	166,438	169,997

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		144,576	279,173	283,796	244,137
4010	Disc: Outlays from new authority	18,697	36,814	54,628	78,303
4011	Disc: Outlays from balances	60,503	112,086	166,321	223,483
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		79,199	148,900	220,949	301,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,405	-17,296	-26,764	-42,190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,331	1,248	1,162	1,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,073	-16,048	-25,602	-41,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,067	-11,562	-26,402	-35,670
4053	Disc: Offsets, BA only: Antic offsetting collect	-76,978	-71,910	-54,358	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90,045	-83,473	-80,761	-35,670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,458	179,653	177,433	167,346
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,126	132,852	195,347	260,666

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		52,458	179,653	177,433	167,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,126	132,852	195,347	260,666

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-1105
 GTAS 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					
1011	Unob Bal: Transferred from other accounts	0	0	480	480
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	480	480
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	480	480

Status of Budgetary Resources

2002	State and Private Forestr	0	0	0	443
2004	Direct obligations incurred (total)		=====		
		0	0	0	443
2190	Obligations incurred		=====		
		0	0	0	443
2201	Unob Bal: Apportioned: Avail in the current period	0	0	480	37
2490	Unob Bal: end of year		=====		
		0	0	480	37
2500	Total budgetary resources		=====		
		0	0	480	480
2501	Memo: Budgetary resources, subj to apportionment	0	0	480	480
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	480	37

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/15-1105
GTAS 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	443
3020	Ob Bal: Outlays (gross)	0	0	0	-88
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	356
3200	Obligated balance, end of year		=====		
		0	0	0	356

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	88
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	88
4080	Disc: Outlays, net		=====		
		0	0	0	88
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	88

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
 GTAS 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	9,321	9,321	9,321	9,321
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,000
1021	Unob Bal: Recov of prior year unpaid obligations	447	4,409	7,658	11,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,768	13,729	16,979	8,263
1101	BA: Disc: Appropriation (special or trust fund)	14,935	53,000	53,000	53,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,171
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,935	53,000	53,000	48,829
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,935	53,000	53,000	48,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,702	66,729	69,979	57,092

Status of Budgetary Resources

2002	Direct obs incurred: Cate	980	2,065	24,076	48,786
2004	Direct obligations incurred (total)		=====	=====	=====
		980	2,065	24,076	48,786
2190	Obligations incurred		=====	=====	=====
		980	2,065	24,076	48,786
2201	Unob Bal: Apportioned: Avail in the current period	18,919	59,861	41,099	7,923
2403	Unob Bal: Unapportioned: Other	4,804	4,804	4,804	383
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,723	64,664	45,903	8,306
2500	Total budgetary resources	=====	=====	=====	=====
		24,702	66,729	69,979	57,092
2501	Memo: Budgetary resources, subj to apportionment	24,702	66,729	69,979	57,092
2503	Memo: Budgetary resources, direct unob bal, EOY	23,723	64,664	45,903	8,306

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	135,907	135,907	135,907	135,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	980	2,065	24,076	48,786
3020	Ob Bal: Outlays (gross)	-19,887	-30,000	-33,590	-41,274
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-447	-4,409	-7,658	-11,942
3050	Ob Bal: EOY: Unpaid obligations	116,553	103,564	118,735	131,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,907	135,907	135,907	135,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,553	103,564	118,735	131,477

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,935	53,000	53,000	48,829
4010	Disc: Outlays from new authority	2,596	3,262	2,824	2,343
4011	Disc: Outlays from balances	17,291	26,738	30,765	38,931
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,887	30,000	33,590	41,274
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,935	53,000	53,000	48,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,887	30,000	33,590	41,274
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,935	53,000	53,000	48,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,887	30,000	33,590	41,274

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105
 GTAS User: 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	626	626	626	626
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	36	50
1050	Unob Bal: Unobligated balance (total)		=====		
		626	659	662	676
1121	BA: Disc: Approps transferred from other accounts	0	0	2,080	2,080
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	2,080	2,080
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,080	2,080
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		626	659	2,742	2,756

Status of Budgetary Resources

2002	Direct obs incurred: Cate	49	104	0	0
2002	Cat B\Direct\Pgm Cat 8 ALL OTHER PROGRAMS	0	0	605	1,924
2004	Direct obligations incurred (total)		=====	=====	=====
		49	104	605	1,924
2190	Obligations incurred		=====	=====	=====
		49	104	605	1,924
2201	Unob Bal: Apportioned: Avail in the current period	577	555	2,136	832
2490	Unob Bal: end of year		=====	=====	
		577	555	2,136	832
2500	Total budgetary resources		=====	=====	=====
		626	659	2,742	2,756
2501	Memo: Budgetary resources, subj to apportionment	626	659	2,742	2,756
2503	Memo: Budgetary resources, direct unob bal, EOY	577	555	2,136	832

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105
 GTAS User: 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	872	872	872	872
3010	Ob Bal: Obligations incurred: Unexpired accounts	49	104	605	1,924
3020	Ob Bal: Outlays (gross)	-432	-609	-1,177	-1,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-34	-36	-50
3050	Ob Bal: EOY: Unpaid obligations	489	333	264	780
3100	Obligated balance, start of year		=====		
		872	872	872	872
3200	Obligated balance, end of year		=====		
		489	333	264	780

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	2,080	2,080
4010	Disc: Outlays from new authority	0	0	1,177	1,966
4011	Disc: Outlays from balances	432	609	0	0
4020	Disc: Outlays, gross (total)	432	=====	=====	=====
		432	609	1,177	1,966
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	2,080	2,080
4080	Disc: Outlays, net	432	=====	=====	=====
		432	609	1,177	1,966
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	2,080	2,080
4190	Outlays, net (disc. and mand.)	432	=====	=====	=====
		432	609	1,177	1,966

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	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

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105
 GTAS User: 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	211	211	211	211
1050	Unob Bal: Unobligated balance (total)		=====		
		211	211	211	211
1910	Total budgetary resources (disc. and mand.)		=====		
		211	211	211	211

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	211	211	211	211
2490	Unob Bal: end of year		=====		
		211	211	211	211
2500	Total budgetary resources		=====		
		211	211	211	211
2501	Memo: Budgetary resources, subj to apportionment	211	211	211	211
2503	Memo: Budgetary resources, direct unob bal, EOY	211	211	211	211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3020	Ob Bal: Outlays (gross)	0	-30	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	30	0	0	0
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		30	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
4010	Disc: Outlays from new authority	0	0	30	30
4011	Disc: Outlays from balances	0	30	0	0
4020	Disc: Outlays, gross (total)	0	==== 30	30	30
4080	Disc: Outlays, net	0	==== 30	30	30
4190	Outlays, net (disc. and mand.)	0	==== 30	30	30

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	126	126	126	126
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	347	347
1121	BA: Disc: Approps transferred from other accounts	0	0	50	50
1160	BA: Disc: Appropriation (total)		=====		
		0	0	50	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	397	397

Status of Budgetary Resources

2002	Direct obs incurred: Cate	129	129	0	0
2002	Cat B\Direct\Pgm Cat 8 ALL OTHER PROGRAMS	0	0	146	238
2004	Direct obligations incurred (total)		=====		
		129	129	146	238
2190	Obligations incurred		=====		
		129	129	146	238
2201	Unob Bal: Apportioned: Avail in the current period	218	218	251	153
2403	Unob Bal: Unapportioned: Other	0	0	0	6
2490	Unob Bal: end of year		=====		
		218	218	251	159
2500	Total budgetary resources		=====		
		347	347	397	397
2501	Memo: Budgetary resources, subj to apportionment	347	347	397	397
2503	Memo: Budgetary resources, direct unob bal, EOY	218	218	251	159

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and Private Forestry
 Treasury Account: State and Private Forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105
 GTAS User: 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	179	179	179	179
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	129	146	238
3020	Ob Bal: Outlays (gross)	-4	-24	-81	-136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126	-126	-126	-126
3050	Ob Bal: EOY: Unpaid obligations	178	158	118	154
3100	Obligated balance, start of year		=====		
		179	179	179	179
3200	Obligated balance, end of year		=====		
		178	158	118	154

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	50	50
4010	Disc: Outlays from new authority	0	0	81	136
4011	Disc: Outlays from balances	4	24	0	0
4020	Disc: Outlays, gross (total)	4	=====	81	136
			24		
4070	Disc: Budget authority, net		=====		
		0	0	50	50
4080	Disc: Outlays, net		=====		
		4	24	81	136
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	50	50
4190	Outlays, net (disc. and mand.)		=====		
		4	24	81	136

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1121	BA: Disc: Approps transferred from other accounts	0	0	90	90
1160	BA: Disc: Appropriation (total)		=====		
		0	0	90	90
1900	Budget authority total (disc. and mand.)		=====		
		0	0	90	90
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	125	125

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 8 ALL OTHER PROGRAMS	4	4	4	40
2004	Direct obligations incurred (total)		=====		
		4	4	4	40
2190	Obligations incurred		=====		
		4	4	4	40
2201	Unob Bal: Apportioned: Avail in the current period	32	32	122	85
2490	Unob Bal: end of year		=====		
		32	32	122	85
2500	Total budgetary resources		=====		
		35	35	125	125
2501	Memo: Budgetary resources, subj to apportionment	35	35	125	125
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	122	85

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105
GTAS User: 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	4	4	4	40
3020	Ob Bal: Outlays (gross)	-1	-1	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	2	2	1	37
	3200,Obligated balance, end of year		=====		
		2	2	1	37

BA & O, Net

4000,Disc: Budget authority, gross		0	=====	90	90
4010 Disc: Outlays from new authority		1	1	3	3
4020,Disc: Outlays, gross (total)		1	=====	3	3
4070,Disc: Budget authority, net		0	=====	90	90
4080,Disc: Outlays, net		1	=====	3	3
4180,Budget authority, net (disc. and mand.)		0	=====	90	90
4190,Outlays, net (disc. and mand.)		1	=====	3	3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,179	95,179	95,179	95,179
1010	Unob Bal: Transferred to other accounts	0	0	0	-21,000
1011	Unob Bal: Transferred from other accounts	0	0	480	480
1021	Unob Bal: Recov of prior year unpaid obligations	3,687	13,235	18,847	25,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,866	108,414	114,507	99,727
1100	BA: Disc: Appropriation	178,916	179,653	179,653	179,653
1101	BA: Disc: Appropriation (special or trust fund)	14,935	53,000	53,000	53,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,220	-16,478
1121	BA: Disc: Approps transferred from other accounts	0	0	2,220	2,220
1134	BA: Disc: Appropriations precluded from obligation	-126,458	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,393	232,653	232,653	218,395
1700	BA: Disc: Spending auth: Collected	2,073	16,048	25,602	41,120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,067	11,562	26,402	35,670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	76,978	71,910	54,358	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		92,118	99,520	106,363	76,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,511	332,173	339,016	295,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,377	440,587	453,522	394,913

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, State and Private Forestry
 Treasury Account:
 Budget Account Id: 005-96-1105 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,242	42,565	126,266	223,222
2104	Reimbursable obligations incurred (total)	7,692	23,129	35,718	60,948
2190	Obligations incurred	=====	=====	=====	=====
		29,934	65,694	161,984	284,170
2201	Unob Bal: Apportioned: Avail in the current period	137,358	272,708	197,601	70,598
2203	Unob Bal: Apportioned: Anticipated	76,978	80,589	63,011	0
2403	Unob Bal: Unapportioned: Other	14,107	21,596	30,926	40,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		228,444	374,893	291,538	110,742
2500	Total budgetary resources	=====	=====	=====	=====
		258,377	440,587	453,522	394,913
2501	Memo: Budgetary resources, subj to apportionment	258,377	440,587	453,522	394,913
2503	Memo: Budgetary resources, direct unob bal, EOY	72,912	226,493	148,775	22,351
2504	Memo: Budgetary resources, reimb unob bal, EOY	155,532	148,400	142,764	88,391
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,950	539,950	539,950	539,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,934	65,694	161,984	284,170
3020	Ob Bal: Outlays (gross)	-99,524	-179,565	-255,830	-345,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,687	-13,235	-18,847	-25,068
3050	Ob Bal: EOY: Unpaid obligations	466,672	412,844	427,257	453,769
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115,298	-115,298	-115,298	-115,298
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,067	-11,562	-26,402	-35,670
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,364	-126,860	-141,700	-150,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		424,652	424,652	424,652	424,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		338,308	285,984	285,557	302,802

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		159,511	332,173	339,016	295,186
4010	Disc: Outlays from new authority	21,294	40,077	58,744	82,781
4011	Disc: Outlays from balances	78,230	139,487	197,086	262,502
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,524	179,565	255,830	345,283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,405	-17,296	-26,764	-42,190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,331	1,248	1,162	1,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,073	-16,048	-25,602	-41,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,067	-11,562	-26,402	-35,670
4053	Disc: Offsets, BA only: Antic offsetting collect	-76,978	-71,910	-54,358	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90,045	-83,473	-80,761	-35,670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,393	232,653	232,653	218,395
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,451	163,517	230,227	304,163
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,393	232,653	232,653	218,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,451	163,517	230,227	304,163

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Management of National Forest Lands for Subsistence Uses
 Treasury Account: Management of National Forest Lands for Subsistence Uses
 Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119
 GTAS User: 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
1021	Unob Bal: Recov of prior year unpaid obligations	8	56	59	67
1050	Unob Bal: Unobligated balance (total)		=====		
		41	88	91	99
1100	BA: Disc: Appropriation	2,499	2,500	2,500	2,500
1134	BA: Disc: Appropriations precluded from obligation	-1,766	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		733	2,500	2,500	2,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		733	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		773	2,588	2,591	2,599

Status of Budgetary Resources

2002	Direct obs incurred: Cate	253	1,012	1,683	2,487
2004	Direct obligations incurred (total)		=====	=====	=====
		253	1,012	1,683	2,487
2190	Obligations incurred		=====	=====	=====
		253	1,012	1,683	2,487
2201	Unob Bal: Apportioned: Avail in the current period	520	1,576	908	112
2490	Unob Bal: end of year		=====		
		520	1,576	908	112
2500	Total budgetary resources		=====	=====	=====
		773	2,588	2,591	2,599
2501	Memo: Budgetary resources, subj to apportionment	773	2,588	2,591	2,599
2503	Memo: Budgetary resources, direct unob bal, EOY	520	1,576	908	112

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Management of National Forest Lands for Subsistence Uses
 Treasury Account: Management of National Forest Lands for Subsistence Uses
 Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119
 GTAS User: 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	1,090	1,090	1,090	1,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	253	1,012	1,683	2,487
3020	Ob Bal: Outlays (gross)	-428	-865	-1,424	-2,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-56	-59	-67
3050	Ob Bal: EOY: Unpaid obligations	907	1,182	1,290	1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090	1,090	1,090	1,090
3200	Obligated balance, end of year		=====	=====	=====
		907	1,182	1,290	1,374

BA & O, Net

4000	Disc: Budget authority, gross	733	2,500	2,500	2,500
4010	Disc: Outlays from new authority	130	525	1,052	1,612
4011	Disc: Outlays from balances	297	340	372	525
4020	Disc: Outlays, gross (total)	428	865	1,424	2,136
4070	Disc: Budget authority, net	733	2,500	2,500	2,500
4080	Disc: Outlays, net	428	865	1,424	2,136
4180	Budget authority, net (disc. and mand.)	733	2,500	2,500	2,500
4190	Outlays, net (disc. and mand.)	428	865	1,424	2,136

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Management of National Forest Lands for Subsisten
 Treasury Account:
 Budget Account Id: 005-96-1119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	8	56	59	67
1050	Unob Bal: Unobligated balance (total)	41	88	91	99
1100	BA: Disc: Appropriation	2,499	2,500	2,500	2,500
1134	BA: Disc: Appropriations precluded from obligation	-1,766	0	0	0
1160	BA: Disc: Appropriation (total)	733	2,500	2,500	2,500
1900	Budget authority total (disc. and mand.)	733	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	773	2,588	2,591	2,599

Status of Budgetary Resources

2004	Direct obligations incurred (total)	253	1,012	1,683	2,487
2190	Obligations incurred	253	1,012	1,683	2,487
2201	Unob Bal: Apportioned: Avail in the current period	520	1,576	908	112
2490	Unob Bal: end of year	520	1,576	908	112
2500	Total budgetary resources	773	2,588	2,591	2,599
2501	Memo: Budgetary resources, subj to apportionment	773	2,588	2,591	2,599
2503	Memo: Budgetary resources, direct unob bal, EOY	520	1,576	908	112

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,090	1,090	1,090	1,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	253	1,012	1,683	2,487
3020	Ob Bal: Outlays (gross)	-428	-865	-1,424	-2,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-56	-59	-67
3050	Ob Bal: EOY: Unpaid obligations	907	1,182	1,290	1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090	1,090	1,090	1,090
3200	Obligated balance, end of year		=====	=====	=====
		907	1,182	1,290	1,374

BA & O, Net

4000	Disc: Budget authority, gross	733	2,500	2,500	2,500
4010	Disc: Outlays from new authority	130	525	1,052	1,612
4011	Disc: Outlays from balances	297	340	372	525
4020	Disc: Outlays, gross (total)	428	865	1,424	2,136
4070	Disc: Budget authority, net	733	2,500	2,500	2,500
4080	Disc: Outlays, net	428	865	1,424	2,136
4180	Budget authority, net (disc. and mand.)	733	2,500	2,500	2,500
4190	Outlays, net (disc. and mand.)	428	865	1,424	2,136

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	112,249	112,249	112,249	112,249
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,800
1011	Unob Bal: Transferred from other accounts	0	0	0	381,930
1021	Unob Bal: Recov of prior year unpaid obligations	40,145	57,577	84,411	167,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,393	169,826	196,659	655,361
1100	BA: Disc: Appropriation	2,161,104	2,333,298	2,333,298	2,333,298
1120	BA: Disc: Approps transferred to other accounts	0	-47,872	-56,678	-26,888
1121	BA: Disc: Approps transferred from other accounts	0	152	0	377,169
1134	BA: Disc: Appropriations precluded from obligation	-1,527,468	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		633,636	2,285,578	2,276,620	2,683,579
1700	BA: Disc: Spending auth: Collected	31,928	55,566	76,299	313,905
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,926	-48,460	-25,654	-53,350
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	192,956	201,780	179,597	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,958	208,887	230,242	260,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		808,594	2,494,465	2,506,862	2,944,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		960,987	2,664,291	2,703,521	3,599,494

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115
 GTAS User: 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	0	18	-1,844	-1,844
2002 Cat B\Direct\Pgm Cat 3	ALL OTHER PROGRAMS	1	43	186	216
2002 Cat B\Direct\Pgm Cat 3	PRESUPPRESSION & FUELS	206,254	506,878	940,702	1,139,405
2002 Cat B\Direct\Pgm Cat 4	HAZARDOUS FUEL REDUCTION	57,808	128,642	173,626	288,352
2002 Cat B\Direct\Pgm Cat 5	EMERGENCY SUPPRES & REHAB	105,530	174,221	335,009	1,805,382
2002 Cat B\Direct\Pgm Cat 8	ALL OTHER PROGRAMS	2,585	5,223	86,100	135,147
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		372,178	815,025	1,533,779	3,366,659
2102 Cat B\ Reim \Pgm Cat 8	EMERGENCY SUPPRES & REHAB	32,382	55,693	96,498	80,928
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		32,382	55,693	96,498	80,928
2190,Obligations incurred		=====	=====	=====	=====
		404,561	870,718	1,630,277	3,447,587
2201 Unob Bal: Apportioned: Avail in the current period		382,305	1,599,649	908,261	145,756
2203 Unob Bal: Apportioned: Anticipated		166,736	178,360	156,181	0
2403 Unob Bal: Unapportioned: Other		7,385	15,563	8,803	6,151
2490,Unob Bal: end of year		=====	=====	=====	=====
		556,426	1,793,572	1,073,245	151,907
2500,Total budgetary resources		=====	=====	=====	=====
		960,987	2,664,291	2,703,521	3,599,494
2501 Memo: Budgetary resources, subj to apportionment		960,987	2,664,291	2,703,521	3,599,494
2503 Memo: Budgetary resources, direct unob bal, EOY		365,353	1,591,869	890,989	120,570
2504 Memo: Budgetary resources, reimb unob bal, EOY		191,073	201,703	182,256	31,338

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115
 GTAS User: 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	882,202	882,202	882,202	882,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	404,561	870,718	1,630,277	3,447,587
3020	Ob Bal: Outlays (gross)	-542,018	-942,732	-1,472,364	-2,933,358
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,145	-57,577	-84,411	-167,982
3050	Ob Bal: EOY: Unpaid obligations	704,600	752,611	955,704	1,228,449
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-186,425	-186,425	-186,425	-186,425
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,926	48,460	25,654	53,350
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,498	-137,965	-160,771	-133,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		695,778	695,778	695,778	695,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		568,102	614,647	794,933	1,095,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		808,594	2,494,465	2,506,862	2,944,133
4010	Disc: Outlays from new authority	248,856	550,902	999,021	2,385,440
4011	Disc: Outlays from balances	293,161	391,830	473,344	547,918
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		542,018	942,732	1,472,364	2,933,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850	-3,388	-6,633	-206,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,079	-52,179	-69,667	-107,228
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,928	-55,566	-76,299	-313,905
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,926	48,460	25,654	53,350
4053	Disc: Offsets, BA only: Antic offsetting collect	-192,956	-201,780	-179,597	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143,029	-153,321	-153,943	53,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		633,636	2,285,578	2,276,620	2,683,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		510,089	887,166	1,396,065	2,619,453

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		633,636	2,285,578	2,276,620	2,683,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		510,089	887,166	1,396,065	2,619,453

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
 GTAS 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	13,805	13,805	13,805	13,805
1021	Unob Bal: Recov of prior year unpaid obligations	114	2,489	2,947	6,106
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,918	16,293	16,751	0
1060	Exp Unob Bal: Brought forward, Oct 1	13,805	13,805	13,805	13,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	2,489	2,947	6,106
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,910
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		13,918	16,293	16,751	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,918	16,293	16,751	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	4	0
2004	Direct obligations incurred (total)		=====		
		0	0	4	0
2190	Obligations incurred		=====		
		0	0	4	0
2403	Unob Bal: Unapportioned: Other	13,918	16,293	16,747	0
2413	Expired Unobligated Balance: end of year	13,918	16,293	16,747	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,918	16,293	16,747	0
2500	Total budgetary resources	=====	=====	=====	
		13,918	16,293	16,751	0
2501	Memo: Budgetary resources, subj to apportionment	13,918	16,293	16,751	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,918	16,293	16,747	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	10,264	10,264	10,264	10,264
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	0
3020	Ob Bal: Outlays (gross)	-820	-1,417	-2,101	-4,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-2,489	-2,947	-6,106
3050	Ob Bal: EOY: Unpaid obligations	9,331	6,359	5,221	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,264	10,264	10,264	10,264
3200	Obligated balance, end of year	=====	=====	=====	
		9,331	6,359	5,221	0

BA & O, Net

4011	Disc: Outlays from balances	820	1,417	2,101	4,159
4020	Disc: Outlays, gross (total)		=====	=====	=====
		820	1,417	2,101	4,159
4080	Disc: Outlays, net		=====	=====	=====
		820	1,417	2,101	4,159
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		820	1,417	2,101	4,159

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Wildland Fire Management
 Treasury Account:
 Budget Account Id: 005-96-1115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,053	126,053	126,053	126,053
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,800
1011	Unob Bal: Transferred from other accounts	0	0	0	381,930
1021	Unob Bal: Recov of prior year unpaid obligations	40,258	60,066	87,357	174,088
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,312	186,119	213,410	655,361
1060	Exp Unob Bal: Brought forward, Oct 1	13,805	13,805	13,805	13,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	2,489	2,947	6,106
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,910
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,918	16,293	16,751	0
1100	BA: Disc: Appropriation	2,161,104	2,333,298	2,333,298	2,333,298
1120	BA: Disc: Approps transferred to other accounts	0	-47,872	-56,678	-26,888
1121	BA: Disc: Approps transferred from other accounts	0	152	0	377,169
1134	BA: Disc: Appropriations precluded from obligation	-1,527,468	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		633,636	2,285,578	2,276,620	2,683,579
1700	BA: Disc: Spending auth: Collected	31,928	55,566	76,299	313,905
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,926	-48,460	-25,654	-53,350
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	192,956	201,780	179,597	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,958	208,887	230,242	260,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		808,594	2,494,465	2,506,862	2,944,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		974,905	2,680,584	2,720,272	3,599,495

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Wildland Fire Management
 Treasury Account:
 Budget Account Id: 005-96-1115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	372,178	815,025	1,533,783	3,366,659
2104	Reimbursable obligations incurred (total)	32,382	55,693	96,498	80,928
2190	Obligations incurred	=====	=====	=====	=====
		404,561	870,718	1,630,281	3,447,587
2201	Unob Bal: Apportioned: Avail in the current period	382,305	1,599,649	908,261	145,756
2203	Unob Bal: Apportioned: Anticipated	166,736	178,360	156,181	0
2403	Unob Bal: Unapportioned: Other	21,303	31,856	25,550	6,151
2413	Expired Unobligated Balance: end of year	13,918	16,293	16,747	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		570,345	1,809,866	1,089,992	151,907
2500	Total budgetary resources	=====	=====	=====	=====
		974,905	2,680,584	2,720,272	3,599,495
2501	Memo: Budgetary resources, subj to apportionment	974,905	2,680,584	2,720,272	3,599,495
2503	Memo: Budgetary resources, direct unob bal, EOY	379,271	1,608,163	907,736	120,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	191,073	201,703	182,256	31,338
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,466	892,466	892,466	892,466
3010	Ob Bal: Obligations incurred: Unexpired accounts	404,561	870,718	1,630,277	3,447,587
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	0
3020	Ob Bal: Outlays (gross)	-542,837	-944,149	-1,474,465	-2,937,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,145	-57,577	-84,411	-167,982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-2,489	-2,947	-6,106
3050	Ob Bal: EOY: Unpaid obligations	713,931	758,970	960,925	1,228,449
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-186,425	-186,425	-186,425	-186,425
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,926	48,460	25,654	53,350
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,498	-137,965	-160,771	-133,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		706,042	706,042	706,042	706,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		577,433	621,005	800,154	1,095,375

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Wildland Fire Management
 Treasury Account:
 Budget Account Id: 005-96-1115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		808,594	2,494,465	2,506,862	2,944,133
4010	Disc: Outlays from new authority	248,856	550,902	999,021	2,385,440
4011	Disc: Outlays from balances	293,981	393,247	475,445	552,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		542,837	944,149	1,474,465	2,937,517
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850	-3,388	-6,633	-206,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,079	-52,179	-69,667	-107,228
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,928	-55,566	-76,299	-313,905
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,926	48,460	25,654	53,350
4053	Disc: Offsets, BA only: Antic offsetting collect	-192,956	-201,780	-179,597	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143,029	-153,321	-153,943	53,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		633,636	2,285,578	2,276,620	2,683,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		510,909	888,583	1,398,166	2,623,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		633,636	2,285,578	2,276,620	2,683,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		510,909	888,583	1,398,166	2,623,612

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: FLAME Wildfire Suppression Reserve Fund
 Treasury Account: FLAME Wildfire Suppression Reserve Fund
 Budget Account Id: 005-96-1120 Treasury Account Id: 12- - /X -1120
 GTAS User: 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	303,060	303,060	303,060
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-303,060
1160	BA: Disc: 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

2403	Unob Bal: Unapportioned: Other	0	303,060	303,060	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	303,060	303,060	0
2501	Memo: Budgetary resources, subj to apportionment	0	303,060	303,060	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	303,060	303,060	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	0
4070	Disc: Budget authority, net	0	=====	=====	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
 Treasury Account:
 Budget Account Id: 005-96-1120 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	303,060	303,060	303,060
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-303,060
1160	BA: Disc: Appropriation (total)	0	303,060	303,060	0
1900	Budget authority total (disc. and mand.)	0	303,060	303,060	0
1910	Total budgetary resources (disc. and mand.)	0	303,060	303,060	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	303,060	303,060	0
2490	Unob Bal: end of year	0	303,060	303,060	0
2500	Total budgetary resources	0	303,060	303,060	0
2501	Memo: Budgetary resources, subj to apportionment	0	303,060	303,060	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	303,060	303,060	0

BA & O, Net

4000	Disc: Budget authority, gross	0	303,060	303,060	0
4070	Disc: Budget authority, net	0	303,060	303,060	0
4180	Budget authority, net (disc. and mand.)	0	303,060	303,060	0

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Range Betterment Fund
 Treasury Account: Range Betterment Fund
 Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207
 GTAS User: 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	1,049	1,049	1,049	1,049
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,050	1,050	1,050	1,057
1101	BA: Disc: Appropriation (special or trust fund)	706	2,537	2,537	2,537
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		706	2,537	2,537	2,537
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		706	2,537	2,537	2,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,756	3,587	3,587	3,594

Status of Budgetary Resources

2002	Direct obs incurred: Cate	72	103	730	2,697
2004	Direct obligations incurred (total)		=====		=====
		72	103	730	2,697
2190	Obligations incurred		=====		=====
		72	103	730	2,697
2201	Unob Bal: Apportioned: Avail in the current period	1,659	3,459	2,858	896
2403	Unob Bal: Unapportioned: Other	25	25	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,684	3,484	2,858	896
2500	Total budgetary resources	=====	=====	=====	=====
		1,756	3,587	3,587	3,594
2501	Memo: Budgetary resources, subj to apportionment	1,756	3,587	3,587	3,594
2503	Memo: Budgetary resources, direct unob bal, EOY	1,684	3,484	2,858	896

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	593	593	593	593
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	103	730	2,697
3020	Ob Bal: Outlays (gross)	-386	-460	-774	-2,481
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-8
3050	Ob Bal: EOY: Unpaid obligations	278	235	547	801
3100	Obligated balance, start of year		=====		
		593	593	593	593
3200	Obligated balance, end of year		=====		
		278	235	547	801

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		706	2,537	2,537	2,537
4010	Disc: Outlays from new authority	17	27	256	1,567
4011	Disc: Outlays from balances	368	432	518	914
4020	Disc: Outlays, gross (total)		=====	=====	=====
		386	460	774	2,481
4070	Disc: Budget authority, net		=====	=====	=====
		706	2,537	2,537	2,537
4080	Disc: Outlays, net		=====	=====	=====
		386	460	774	2,481
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		706	2,537	2,537	2,537
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		386	460	774	2,481

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Range Betterment Fund
 Treasury Account:
 Budget Account Id: 005-96-5207 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,049	1,049	1,049	1,049
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,050	1,050	1,050	1,057
1101	BA: Disc: Appropriation (special or trust fund)	706	2,537	2,537	2,537
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		706	2,537	2,537	2,537
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		706	2,537	2,537	2,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,756	3,587	3,587	3,594

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72	103	730	2,697
2190	Obligations incurred		=====		=====
		72	103	730	2,697
2201	Unob Bal: Apportioned: Avail in the current period	1,659	3,459	2,858	896
2403	Unob Bal: Unapportioned: Other	25	25	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,684	3,484	2,858	896
2500	Total budgetary resources	=====	=====	=====	=====
		1,756	3,587	3,587	3,594
2501	Memo: Budgetary resources, subj to apportionment	1,756	3,587	3,587	3,594
2503	Memo: Budgetary resources, direct unob bal, EOY	1,684	3,484	2,858	896

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Range Betterment Fund
 Treasury Account:
 Budget Account Id: 005-96-5207 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593	593	593	593
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	103	730	2,697
3020	Ob Bal: Outlays (gross)	-386	-460	-774	-2,481
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-8
3050	Ob Bal: EOY: Unpaid obligations	278	235	547	801
3100	Obligated balance, start of year		=====		
		593	593	593	593
3200	Obligated balance, end of year		=====		
		278	235	547	801

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		706	2,537	2,537	2,537
4010	Disc: Outlays from new authority	17	27	256	1,567
4011	Disc: Outlays from balances	368	432	518	914
4020	Disc: Outlays, gross (total)		=====	=====	=====
		386	460	774	2,481
4070	Disc: Budget authority, net		=====	=====	=====
		706	2,537	2,537	2,537
4080	Disc: Outlays, net		=====	=====	=====
		386	460	774	2,481
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		706	2,537	2,537	2,537
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		386	460	774	2,481

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Stewardship Contracting Product Sales
 Treasury Account: Stewardship Contracting Product Sales
 Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540
 GTAS User: 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	14,867	14,867	14,867	14,867
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,000
1021	Unob Bal: Recov of prior year unpaid obligations	66	485	622	638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,932	15,351	15,489	8,505
1201	BA: Mand: Appropriation (special or trust fund)	1,928	7,559	9,407	13,599
1203	BA: Mand: Appropriation (previously unavailable)	0	846	846	846
1232	BA: Mand: New\Unob bal of approps temp reduced	-139	-321	-675	-991
1250	BA: Mand: Anticipated appropriation	10,288	4,656	2,808	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,009	28,093	27,876	21,960

Status of Budgetary Resources

2002	Direct obs incurred: Cate	249	889	5,277	9,256
2004	Direct obligations incurred (total)		=====	=====	=====
		249	889	5,277	9,256
2190	Obligations incurred		=====	=====	=====
		249	889	5,277	9,256
2201	Unob Bal: Apportioned: Avail in the current period	11,626	15,478	17,683	9,888
2203	Unob Bal: Apportioned: Anticipated	10,288	4,656	2,808	0
2403	Unob Bal: Unapportioned: Other	4,846	7,069	2,108	2,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,761	27,203	22,599	12,704
2500	Total budgetary resources	=====	=====	=====	=====
		27,009	28,093	27,876	21,960
2501	Memo: Budgetary resources, subj to apportionment	27,009	28,093	27,876	21,960
2503	Memo: Budgetary resources, direct unob bal, EOY	26,761	27,203	22,599	12,704

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Stewardship Contracting Product Sales
 Treasury Account: Stewardship Contracting Product Sales
 Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540
 GTAS User: 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	10,413	10,413	10,413	10,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	889	5,277	9,256
3020	Ob Bal: Outlays (gross)	-3,308	-4,113	-5,683	-9,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-485	-622	-638
3050	Ob Bal: EOY: Unpaid obligations	7,289	6,705	9,386	9,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,413	10,413	10,413	10,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,289	6,705	9,386	9,831

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
4101	Mand: Outlays from balances	3,308	4,113	5,683	9,200
4110	Mand: Outlays, gross (total)	3,308	4,113	5,683	9,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,308	4,113	5,683	9,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,308	4,113	5,683	9,200

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Stewardship Contracting Product Sales
 Treasury Account:
 Budget Account Id: 005-96-5540 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,867	14,867	14,867	14,867
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,000
1021	Unob Bal: Recov of prior year unpaid obligations	66	485	622	638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,932	15,351	15,489	8,505
1201	BA: Mand: Appropriation (special or trust fund)	1,928	7,559	9,407	13,599
1203	BA: Mand: Appropriation (previously unavailable)	0	846	846	846
1232	BA: Mand: New\Unob bal of approps temp reduced	-139	-321	-675	-991
1250	BA: Mand: Anticipated appropriation	10,288	4,656	2,808	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,009	28,093	27,876	21,960

Status of Budgetary Resources

2004	Direct obligations incurred (total)	249	889	5,277	9,256
2190	Obligations incurred		=====	=====	=====
		249	889	5,277	9,256
2201	Unob Bal: Apportioned: Avail in the current period	11,626	15,478	17,683	9,888
2203	Unob Bal: Apportioned: Anticipated	10,288	4,656	2,808	0
2403	Unob Bal: Unapportioned: Other	4,846	7,069	2,108	2,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,761	27,203	22,599	12,704
2500	Total budgetary resources	=====	=====	=====	=====
		27,009	28,093	27,876	21,960
2501	Memo: Budgetary resources, subj to apportionment	27,009	28,093	27,876	21,960
2503	Memo: Budgetary resources, direct unob bal, EOY	26,761	27,203	22,599	12,704

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Stewardship Contracting Product Sales
 Treasury Account:
 Budget Account Id: 005-96-5540 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,413	10,413	10,413	10,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	889	5,277	9,256
3020	Ob Bal: Outlays (gross)	-3,308	-4,113	-5,683	-9,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-485	-622	-638
3050	Ob Bal: EOY: Unpaid obligations	7,289	6,705	9,386	9,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,413	10,413	10,413	10,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,289	6,705	9,386	9,831

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
4101	Mand: Outlays from balances	3,308	4,113	5,683	9,200
4110	Mand: Outlays, gross (total)	3,308	4,113	5,683	9,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,308	4,113	5,683	9,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,077	12,741	12,387	13,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,308	4,113	5,683	9,200

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004
 GTAS User: 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	11,446	11,446	11,446	11,446
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,000
1021	Unob Bal: Recov of prior year unpaid obligations	24	41	51	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,470	11,487	11,497	3,540
1101	BA: Disc: Appropriation (special or trust fund)	12,754	47,500	47,500	47,500
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,181
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,754	47,500	47,500	39,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,754	47,500	47,500	39,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,225	58,987	58,997	42,859

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,073	3,119	13,640	40,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,073	3,119	13,640	40,433
2190	Obligations incurred	=====	=====	=====	=====
		1,073	3,119	13,640	40,433
2201	Unob Bal: Apportioned: Avail in the current period	22,152	54,868	44,356	1,426
2403	Unob Bal: Unapportioned: Other	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,152	55,868	45,356	2,426
2500	Total budgetary resources	=====	=====	=====	=====
		24,225	58,987	58,997	42,859
2501	Memo: Budgetary resources, subj to apportionment	24,225	58,987	58,997	42,859
2503	Memo: Budgetary resources, direct unob bal, EOY	23,152	55,868	45,356	2,426

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	12,882	12,882	12,882	12,882
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,073	3,119	13,640	40,433
3020	Ob Bal: Outlays (gross)	-4,880	-8,809	-15,316	-26,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-41	-51	-94
3050	Ob Bal: EOY: Unpaid obligations	9,051	7,152	11,156	26,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,882	12,882	12,882	12,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,051	7,152	11,156	26,232

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,754	47,500	47,500	39,319
4010	Disc: Outlays from new authority	721	2,235	7,606	18,923
4011	Disc: Outlays from balances	4,160	6,574	7,710	8,065
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,880	8,809	15,316	26,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,754	47,500	47,500	39,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,880	8,809	15,316	26,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,754	47,500	47,500	39,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,880	8,809	15,316	26,989

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-5208
 GTAS 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	950	950	950
1160	BA: Disc: Appropriation (total)		=====		
		0	950	950	950
1900	Budget authority total (disc. and mand.)		=====		
		0	950	950	950
1910	Total budgetary resources (disc. and mand.)		=====		
		0	950	950	950

Status of Budgetary Resources

2002	Acquisition of Lands for	0	0	0	950
2004	Direct obligations incurred (total)		=====		
		0	0	0	950
2190	Obligations incurred		=====		
		0	0	0	950
2201	Unob Bal: Apportioned: Avail in the current period	0	950	950	0
2490	Unob Bal: end of year		=====		
		0	950	950	0
2500	Total budgetary resources		=====		
		0	950	950	950
2501	Memo: Budgetary resources, subj to apportionment	0	950	950	950
2503	Memo: Budgetary resources, direct unob bal, EOY	0	950	950	0

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-5208
GTAS 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	950
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	950
3200	Obligated balance, end of year	0	=====	0	950

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	950	950
4070	Disc: Budget authority, net	0	=====	950	950
4180	Budget authority, net (disc. and mand.)	0	=====	950	950

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
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	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	641	641	641	641
3020	Ob Bal: Outlays (gross)	-6	-641	-641	-641
3050	Ob Bal: EOY: Unpaid obligations	635	0	0	0
3100	Obligated balance, start of year	641	====	641	641
3200	Obligated balance, end of year	635	====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	641	641	641
4020	Disc: Outlays, gross (total)	6	====	641	641
4080	Disc: Outlays, net	6	====	641	641
4190	Outlays, net (disc. and mand.)	6	====	641	641

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 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	290	290	290	290
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	290	290
1060	Exp Unob Bal: Brought forward, Oct 1	290	290	290	290
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		290	290	290	290
1910	Total budgetary resources (disc. and mand.)		=====		
		290	290	290	290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	290	290	290	290
2413	Expired Unobligated Balance: end of year	290	290	290	290
2490	Unob Bal: end of year		=====		
		290	290	290	290
2500	Total budgetary resources		=====		
		290	290	290	290
2501	Memo: Budgetary resources, subj to apportionment	290	290	290	290
2503	Memo: Budgetary resources, direct unob bal, EOY	290	290	290	290

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Land Acquisition
 Treasury Account: Acquisition of Lands for National Forests, Special Acts
 Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /12-5208
 GTAS User: 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
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		374	374	374	377

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
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	377
2501	Memo: Budgetary resources, subj to apportionment	374	374	374	377
2503	Memo: Budgetary resources, direct unob bal, EOY	374	374	374	374

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 2,951

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /12-5208
GTAS User: 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>					
3011	Ob Bal: Obligations incurred: Expired 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	0	3
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

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
 GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	0
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		111	111	111	0
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	111	111	111	0
2413	Expired Unobligated Balance: end of year	111	111	111	0
2490	Unob Bal: end of year		=====		
		111	111	111	0
2500	Total budgetary resources		=====		
		111	111	111	0
2501	Memo: Budgetary resources, subj to apportionment	111	111	111	0
2503	Memo: Budgetary resources, direct unob bal, EOY	111	111	111	0

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Land Acquisition
 Treasury Account: Acquisition of Lands to Complete Land Exchanges
 Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216
 GTAS User: 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	25,940	25,940	25,940	25,940
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,000
1021	Unob Bal: Recov of prior year unpaid obligations	307	320	342	352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,247	26,260	26,282	13,292
1150	BA: Disc: Anticipated appropriation	18,000	0	26	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		18,000	0	26	0
1201	BA: Mand: Appropriation (special or trust fund)	2,283	4,659	5,151	5,151
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-158	-319	-375
1250	BA: Mand: Anticipated appropriation	-2,283	13,602	13,111	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	18,103	17,942	4,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,000	18,103	17,968	4,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,247	44,363	44,250	18,068

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,055	3,468	5,015	8,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,055	3,468	5,015	8,093
2190	Obligations incurred	=====	=====	=====	=====
		3,055	3,468	5,015	8,093
2201	Unob Bal: Apportioned: Avail in the current period	20,290	22,010	22,595	9,797
2203	Unob Bal: Apportioned: Anticipated	15,717	13,635	13,136	0
2403	Unob Bal: Unapportioned: Other	5,185	5,250	3,503	178
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,192	40,895	39,234	9,975
2500	Total budgetary resources	=====	=====	=====	=====
		44,247	44,363	44,250	18,068

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Land Acquisition
 Treasury Account: Acquisition of Lands to Complete Land Exchanges
 Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216
 GTAS User: 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	44,247	44,363	44,250	18,068
2503	Memo: Budgetary resources, direct unob bal, EOY	41,192	40,895	39,234	9,975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,907	9,907	9,907	9,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,055	3,468	5,015	8,093
3020	Ob Bal: Outlays (gross)	-5,263	-6,446	-9,974	-12,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-307	-320	-342	-352
3050	Ob Bal: EOY: Unpaid obligations	7,392	6,609	4,606	5,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,907	9,907	9,907	9,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,392	6,609	4,606	5,379

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		18,000	0	26	0
4011	Disc: Outlays from balances	-445	-1,626	-12	224
4020	Disc: Outlays, gross (total)	=====	=====		
		-445	-1,626	-12	224
4070	Disc: Budget authority, net	=====	=====		
		18,000	0	26	0
4080	Disc: Outlays, net	=====	=====		
		-445	-1,626	-12	224
4090	Mand: Budget authority, gross		=====	=====	=====
		0	18,103	17,942	4,776
4101	Mand: Outlays from balances	5,709	8,073	9,986	12,045
4110	Mand: Outlays, gross (total)	5,709	8,073	9,986	12,045
4160	Mand: Budget authority, net		=====	=====	=====
		0	18,103	17,942	4,776

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,709	8,073	9,986	12,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,103	17,968	4,776
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,263	6,446	9,974	12,270

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 005-96-9923 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,194	38,194	38,194	38,194
1010	Unob Bal: Transferred to other accounts	0	0	0	-21,000
1021	Unob Bal: Recov of prior year unpaid obligations	331	361	393	446
1029	Unob Bal: Other balances withdrawn	0	0	0	-111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,525	38,554	38,586	17,529
1060	Exp Unob Bal: Brought forward, Oct 1	808	808	808	808
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		808	808	808	697
1101	BA: Disc: Appropriation (special or trust fund)	12,754	48,450	48,450	48,450
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,181
1150	BA: Disc: Anticipated appropriation	18,000	0	26	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,754	48,450	48,476	40,269
1201	BA: Mand: Appropriation (special or trust fund)	2,283	4,659	5,151	5,151
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-158	-319	-375
1250	BA: Mand: Anticipated appropriation	-2,283	13,602	13,111	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	18,103	17,942	4,776
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,754	66,553	66,418	45,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,279	105,108	105,004	62,577

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 005-96-9923 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,128	6,587	18,656	49,480
2190	Obligations incurred	=====	=====	=====	=====
		4,128	6,587	18,656	49,480
2201	Unob Bal: Apportioned: Avail in the current period	42,442	77,827	67,901	11,222
2203	Unob Bal: Apportioned: Anticipated	15,717	13,635	13,136	0
2403	Unob Bal: Unapportioned: Other	6,992	7,058	5,311	1,875
2413	Expired Unobligated Balance: end of year	808	808	808	697
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,151	98,520	86,349	13,097
2500	Total budgetary resources	=====	=====	=====	=====
		69,279	105,108	105,004	62,577
2501	Memo: Budgetary resources, subj to apportionment	69,279	105,108	105,004	62,577
2503	Memo: Budgetary resources, direct unob bal, EOY	65,151	98,520	86,349	13,097

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,430	23,430	23,430	23,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,128	6,587	18,656	49,476
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-10,149	-15,895	-25,931	-39,902
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-361	-393	-446
3050	Ob Bal: EOY: Unpaid obligations	17,078	13,761	15,762	32,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,430	23,430	23,430	23,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,078	13,761	15,762	32,561

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 005-96-9923 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,754	48,450	48,476	40,272
4010	Disc: Outlays from new authority	721	2,235	7,606	18,923
4011	Disc: Outlays from balances	3,720	5,588	8,339	8,934
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,440	7,823	15,945	27,857
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,754	48,450	48,476	40,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,440	7,823	15,945	27,854
4090	Mand: Budget authority, gross		=====	=====	=====
		0	18,103	17,942	4,776
4101	Mand: Outlays from balances	5,709	8,073	9,986	12,045
4110	Mand: Outlays, gross (total)	5,709	8,073	9,986	12,045
4160	Mand: Budget authority, net		=====	=====	=====
		0	18,103	17,942	4,776
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,709	8,073	9,986	12,045
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,754	66,553	66,418	45,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,149	15,895	25,931	39,899

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-416
1050	Unob Bal: Unobligated balance (total)		=====		
		416	416	416	0
1910	Total budgetary resources (disc. and mand.)		=====		
		416	416	416	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	416	416	416	0
2490	Unob Bal: end of year		=====		
		416	416	416	0
2500	Total budgetary resources		=====		
		416	416	416	0
2501	Memo: Budgetary resources, subj to apportionment	416	416	416	0
2503	Memo: Budgetary resources, direct unob bal, EOY	416	416	416	0

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1117
 GTAS 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	0	153,500	153,500
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	153,500	153,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	153,500	153,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	153,500	153,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	153,500	153,500
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	153,500	153,500
2190	Obligations incurred		=====	=====	=====
		0	0	153,500	153,500
2500	Total budgetary resources		=====	=====	=====
		0	0	153,500	153,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	153,500	153,500

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- - /15-1117
 GTAS 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	153,500	153,500
3020	Ob Bal: Outlays (gross)	0	0	-153,500	-153,500
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	153,500	153,500
4100	Mand: Outlays from new authority	0	0	153,500	153,500
4110	Mand: Outlays, gross (total)	0	0	153,500	153,500
4160	Mand: Budget authority, net	0	0	153,500	153,500
4170	Mand: Outlays, net	0	0	153,500	153,500
4180	Budget authority, net (disc. and mand.)	0	0	153,500	153,500
4190	Outlays, net (disc. and mand.)	0	0	153,500	153,500

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /14-1117
 GTAS User: 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	4,396	4,396	4,396	4,396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,396	4,396	4,396	4,396
1060	Exp Unob Bal: Brought forward, Oct 1	4,396	4,396	4,396	4,396
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,396	4,396	4,396	4,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,396	4,396	4,396	4,396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,396	4,396	4,396	4,396
2413	Expired Unobligated Balance: end of year	4,396	4,396	4,396	4,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,396	4,396	4,396	4,396
2500	Total budgetary resources	=====	=====	=====	=====
		4,396	4,396	4,396	4,396
2501	Memo: Budgetary resources, subj to apportionment	4,396	4,396	4,396	4,396
2503	Memo: Budgetary resources, direct unob bal, EOY	4,396	4,396	4,396	4,396

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /10-1117
GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-378
1050	Unob Bal: Unobligated balance (total)		=====		
		378	378	378	0
1060	Exp Unob Bal: Brought forward, Oct 1	378	378	378	378
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-378
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		378	378	378	0
1910	Total budgetary resources (disc. and mand.)		=====		
		378	378	378	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	378	378	378	0
2413	Expired Unobligated Balance: end of year	378	378	378	0
2490	Unob Bal: end of year		=====		
		378	378	378	0
2500	Total budgetary resources		=====		
		378	378	378	0
2501	Memo: Budgetary resources, subj to apportionment	378	378	378	0
2503	Memo: Budgetary resources, direct unob bal, EOY	378	378	378	0

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Payment to States, National Forests Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201
 GTAS User: 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	63,121	63,121	63,121	63,121
1021	Unob Bal: Recov of prior year unpaid obligations	289	470	670	832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,410	63,591	63,791	63,953
1201	BA: Mand: Appropriation (special or trust fund)	0	0	77,949	77,221
1250	BA: Mand: Anticipated appropriation	64,000	64,000	63,780	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		64,000	64,000	141,729	77,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,000	64,000	141,729	77,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,410	127,591	205,520	141,173

Status of Budgetary Resources

2002	Direct obs incurred: Cate	295	50,779	103,511	105,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		295	50,779	103,511	105,206
2190	Obligations incurred	=====	=====	=====	=====
		295	50,779	103,511	105,206
2201	Unob Bal: Apportioned: Avail in the current period	7,094	7,189	35,868	27,817
2203	Unob Bal: Apportioned: Anticipated	64,000	64,000	63,780	0
2403	Unob Bal: Unapportioned: Other	56,020	5,623	2,362	8,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,115	76,812	102,009	35,968
2500	Total budgetary resources	=====	=====	=====	=====
		127,410	127,591	205,520	141,173
2501	Memo: Budgetary resources, subj to apportionment	127,410	127,591	205,520	141,173
2503	Memo: Budgetary resources, direct unob bal, EOY	127,115	76,812	102,009	35,968

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Payment to States, National Forests Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201
 GTAS User: 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	38,415	38,415	38,415	38,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	295	50,779	103,511	105,206
3020	Ob Bal: Outlays (gross)	-8,943	-63,135	-119,394	-124,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-289	-470	-670	-832
3050	Ob Bal: EOY: Unpaid obligations	29,479	25,589	21,862	17,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,415	38,415	38,415	38,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,479	25,589	21,862	17,976

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,000	64,000	141,729	77,221
4100	Mand: Outlays from new authority	6	6	6	72
4101	Mand: Outlays from balances	8,937	63,129	119,388	124,741
4110	Mand: Outlays, gross (total)	8,943	63,135	119,394	124,812
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,000	64,000	141,729	77,221
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,943	63,135	119,394	124,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,000	64,000	141,729	77,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,943	63,135	119,394	124,812

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Timber Roads, Purchaser Elections
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202
 GTAS User: 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	26,573	26,573	26,573	26,573
1010	Unob Bal: Transferred to other accounts	0	0	0	-23,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,573	26,589	26,589	3,590
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,000
1203	BA: Mand: Appropriation (previously unavailable)	0	144	144	144
1250	BA: Mand: Anticipated appropriation	2,000	2,000	2,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,000	2,144	2,144	2,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,144	2,144	2,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,573	28,733	28,733	5,734

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14	15	53	142
2004	Direct obligations incurred (total)		=====		
		14	15	53	142
2190	Obligations incurred		=====		
		14	15	53	142
2201	Unob Bal: Apportioned: Avail in the current period	3,129	3,145	3,106	3,018
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	23,430	23,574	23,574	2,574
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,559	28,719	28,680	5,592
2500	Total budgetary resources	=====	=====	=====	=====
		28,573	28,733	28,733	5,734
2501	Memo: Budgetary resources, subj to apportionment	28,573	28,733	28,733	5,734
2503	Memo: Budgetary resources, direct unob bal, EOY	28,559	28,719	28,680	5,592

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Timber Roads, Purchaser Elections
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202
 GTAS User: 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	350	350	350	350
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	15	53	142
3020	Ob Bal: Outlays (gross)	-138	-211	-242	-348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-16	-17
3050	Ob Bal: EOY: Unpaid obligations	227	138	146	128
	3100,Obligated balance, start of year		=====		
		350	350	350	350
	3200,Obligated balance, end of year		=====		
		227	138	146	128

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,000	2,144	2,144	2,144
4101 Mand: Outlays from balances	138	211	242	348
4110 Mand: Outlays, gross (total)	138	211	242	348
4160,Mand: Budget authority, net	=====	=====	=====	=====
	2,000	2,144	2,144	2,144
4170,Mand: Outlays, net		=====		
	138	211	242	348
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,000	2,144	2,144	2,144
4190,Outlays, net (disc. and mand.)		=====		
	138	211	242	348

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Roads and Trails for States, National Forests Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203
 GTAS User: 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	34,652	34,652	34,652	34,652
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,652	34,652	34,671	34,671
1150	BA: Disc: Anticipated appropriation	-17,266	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-17,266	0	0	0
1201	BA: Mand: Appropriation (special or trust fund)	-17,266	-16,486	-16,486	-34,620
1250	BA: Mand: Anticipated appropriation	17,266	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	-16,486	-16,486	-34,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-17,266	-16,486	-16,486	-34,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,385	18,166	18,184	51

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2	2	21	22
2403	Unob Bal: Unapportioned: Other	17,383	18,163	18,163	29
2490	Unob Bal: end of year	=====	=====	=====	
		17,385	18,166	18,184	51
2500	Total budgetary resources	=====	=====	=====	
		17,385	18,166	18,184	51
2501	Memo: Budgetary resources, subj to apportionment	17,385	18,166	18,184	51
2503	Memo: Budgetary resources, direct unob bal, EOY	17,385	18,166	18,184	51

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Roads and Trails for States, National Forests Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203
 GTAS User: 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	60	60	60	60
3020	Ob Bal: Outlays (gross)	-2	-4	-6	-7
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	59	56	36	34
3100	Obligated balance, start of year	60	60	60	60
3200	Obligated balance, end of year	59	56	36	34

BA & O, Net

4000	Disc: Budget authority, gross	-17,266	0	0	0
4070	Disc: Budget authority, net	-17,266	0	0	0
4090	Mand: Budget authority, gross	0	-16,486	-16,486	-34,620
4101	Mand: Outlays from balances	2	4	6	7
4110	Mand: Outlays, gross (total)	2	4	6	7
4160	Mand: Budget authority, net	0	-16,486	-16,486	-34,620
4170	Mand: Outlays, net	2	4	6	7
4180	Budget authority, net (disc. and mand.)	-17,266	-16,486	-16,486	-34,620
4190	Outlays, net (disc. and mand.)	2	4	6	7

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Timber Salvage Sales
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204
 GTAS User: 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	62,129	62,129	62,129	62,129
1010	Unob Bal: Transferred to other accounts	-9,218	-9,218	-9,218	-50,848
1011	Unob Bal: Transferred from other accounts	9,218	9,218	9,218	9,218
1021	Unob Bal: Recov of prior year unpaid obligations	139	367	400	526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,267	62,495	62,529	21,024
1201	BA: Mand: Appropriation (special or trust fund)	11,515	20,824	25,757	38,178
1203	BA: Mand: Appropriation (previously unavailable)	0	2,663	2,663	2,663
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-21,370
1232	BA: Mand: New\Unob bal of approps temp reduced	-863	-863	-1,520	-2,787
1250	BA: Mand: Anticipated appropriation	12,262	2,954	1	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		22,915	25,578	26,901	16,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,915	25,578	26,901	16,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,182	88,073	89,430	37,709

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,854	11,061	18,806	29,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,854	11,061	18,806	29,626
2190	Obligations incurred	=====	=====	=====	=====
		3,854	11,061	18,806	29,626
2201	Unob Bal: Apportioned: Avail in the current period	59,348	55,024	65,333	3,189
2203	Unob Bal: Apportioned: Anticipated	12,262	2,954	1	0
2403	Unob Bal: Unapportioned: Other	9,718	19,035	5,290	4,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,328	77,012	70,624	8,082
2500	Total budgetary resources	=====	=====	=====	=====
		85,182	88,073	89,430	37,709

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Timber Salvage Sales
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204
 GTAS User: 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	85,182	88,073	89,430	37,709
2503	Memo: Budgetary resources, direct unob bal, EOY	81,328	77,012	70,624	8,082

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,127	4,127	4,127	4,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,854	11,061	18,806	29,626
3020	Ob Bal: Outlays (gross)	-4,180	-9,482	-16,541	-28,445
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-367	-400	-526
3050	Ob Bal: EOY: Unpaid obligations	3,663	5,339	5,992	4,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,127	4,127	4,127	4,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,663	5,339	5,992	4,782

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,915	25,578	26,901	16,685
4101	Mand: Outlays from balances	4,180	9,482	16,541	28,445
4110	Mand: Outlays, gross (total)	4,180	9,482	16,541	28,445
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,915	25,578	26,901	16,685
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,180	9,482	16,541	28,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,915	25,578	26,901	16,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,180	9,482	16,541	28,445

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Expenses, Brush Disposal
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206
 GTAS User: 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	48,693	48,693	48,693	48,693
1010	Unob Bal: Transferred to other accounts	-2,024	-2,024	-2,024	-38,024
1011	Unob Bal: Transferred from other accounts	2,024	2,024	2,024	2,024
1021	Unob Bal: Recov of prior year unpaid obligations	83	140	220	239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,776	48,834	48,913	12,933
1201	BA: Mand: Appropriation (special or trust fund)	3,260	5,577	7,120	9,671
1203	BA: Mand: Appropriation (previously unavailable)	0	656	656	656
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-1,500
1232	BA: Mand: New\Unob bal of approps temp reduced	-69	-407	-407	-706
1250	BA: Mand: Anticipated appropriation	14,566	4,213	2,670	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		17,756	10,039	10,039	8,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,756	10,039	10,039	8,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,533	58,873	58,952	21,054

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,296	5,100	7,743	9,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,296	5,100	7,743	9,125
2190	Obligations incurred	=====	=====	=====	=====
		2,296	5,100	7,743	9,125
2201	Unob Bal: Apportioned: Avail in the current period	47,336	49,552	46,988	11,079
2203	Unob Bal: Apportioned: Anticipated	6,530	4,213	2,670	0
2403	Unob Bal: Unapportioned: Other	10,370	8	1,551	849
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,236	53,773	51,209	11,928
2500	Total budgetary resources	=====	=====	=====	=====
		66,533	58,873	58,952	21,054

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Expenses, Brush Disposal
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206
 GTAS User: 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	66,533	58,873	58,952	21,054
2503	Memo: Budgetary resources, direct unob bal, EOY	64,236	53,773	51,209	11,928

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,622	1,622	1,622	1,622
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,296	5,100	7,743	9,125
3020	Ob Bal: Outlays (gross)	-2,422	-4,608	-7,114	-8,828
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83	-140	-220	-239
3050	Ob Bal: EOY: Unpaid obligations	1,413	1,974	2,032	1,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,622	1,622	1,622	1,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,413	1,974	2,032	1,680

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,756	10,039	10,039	8,121
4101	Mand: Outlays from balances	2,422	4,608	7,114	8,828
4110	Mand: Outlays, gross (total)	2,422	4,608	7,114	8,828
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,756	10,039	10,039	8,121
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,422	4,608	7,114	8,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,756	10,039	10,039	8,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,422	4,608	7,114	8,828

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213
 GTAS User: 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	0	6,150
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	6,150
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,150	6,150	6,150	12,300

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5,701	5,701	5,701
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,701	5,701	5,701
2190	Obligations incurred		=====	=====	=====
		0	5,701	5,701	5,701
2403	Unob Bal: Unapportioned: Other	6,150	449	449	6,599
2490	Unob Bal: end of year	=====	=====		=====
		6,150	449	449	6,599
2500	Total budgetary resources	=====	=====	=====	=====
		6,150	6,150	6,150	12,300
2501	Memo: Budgetary resources, subj to apportionment	6,150	6,150	6,150	12,300
2503	Memo: Budgetary resources, direct unob bal, EOY	6,150	449	449	6,599

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,701	5,701	5,701
3020	Ob Bal: Outlays (gross)	0	-5,701	-5,701	-5,701
3050	Ob Bal: EOY: Unpaid obligations	-306	-306	-306	-306
3100	Obligated balance, start of year		====	====	====
		-306	-306	-306	-306
3200	Obligated balance, end of year		====	====	====
		-306	-306	-306	-306

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,150
4101	Mand: Outlays from balances	0	5,701	5,701	5,701
4110	Mand: Outlays, gross (total)	0	5,701	5,701	5,701
4160	Mand: Budget authority, net		=====		=====
		0	0	0	6,150
4170	Mand: Outlays, net		=====	=====	=====
		0	5,701	5,701	5,701
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	6,150
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,701	5,701	5,701

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Licensee Programs
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214
 GTAS User: 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	1,004	1,004	1,004	1,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,004	1,004	1,004	1,004
1201	BA: Mand: Appropriation (special or trust fund)	78	108	138	235
1250	BA: Mand: Anticipated appropriation	188	158	128	0
1260	BA: Mand: Appropriation (total)		=====		
		266	266	266	235
1900	Budget authority total (disc. and mand.)		=====		
		266	266	266	235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270	1,270	1,270	1,239

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	0	0	80
2004	Direct obligations incurred (total)		=====		
		2	0	0	80
2190	Obligations incurred		=====		
		2	0	0	80
2201	Unob Bal: Apportioned: Avail in the current period	939	941	1,073	973
2203	Unob Bal: Apportioned: Anticipated	188	158	128	0
2403	Unob Bal: Unapportioned: Other	141	171	70	186
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,268	1,270	1,270	1,159
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	1,270	1,270	1,239
2501	Memo: Budgetary resources, subj to apportionment	1,270	1,270	1,270	1,239
2503	Memo: Budgetary resources, direct unob bal, EOY	1,268	1,270	1,270	1,159

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	72	72	72	72
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	0	0	80
3020	Ob Bal: Outlays (gross)	-5	20	-14	-61
3050	Ob Bal: EOY: Unpaid obligations	69	92	57	90
3100	Obligated balance, start of year		=====		
		72	72	72	72
3200	Obligated balance, end of year		=====		
		69	92	57	90

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		266	266	266	235
4101	Mand: Outlays from balances	5	-20	14	61
4110	Mand: Outlays, gross (total)	5	-20	14	61
4160	Mand: Budget authority, net		=====		
		266	266	266	235
4170	Mand: Outlays, net		=====		
		5	-20	14	61
4180	Budget authority, net (disc. and mand.)		=====		
		266	266	266	235
4190	Outlays, net (disc. and mand.)		=====		
		5	-20	14	61

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Restoration of Forest Lands and Improvements
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215
 GTAS User: 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	223,756	223,756	223,756	223,756
1010	Unob Bal: Transferred to other accounts	0	0	0	-158,000
1011	Unob Bal: Transferred from other accounts	429	647	647	647
1021	Unob Bal: Recov of prior year unpaid obligations	1,352	1,469	1,622	1,813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,537	225,872	226,025	68,216
1201	BA: Mand: Appropriation (special or trust fund)	79	120	8,430	192,010
1203	BA: Mand: Appropriation (previously unavailable)	0	176	176	176
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-3,200
1221	BA: Mand: Approps transferred from other accounts	0	0	0	429
1232	BA: Mand: New\Unob bal of approps temp reduced	-5	-5	-658	-903
1250	BA: Mand: Anticipated appropriation	14,380	14,340	6,033	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,454	14,630	13,981	188,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,454	14,630	13,981	188,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,991	240,502	240,006	256,727

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,699	13,432	47,221	61,071
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,699	13,432	47,221	61,071
2190	Obligations incurred	=====	=====	=====	=====
		4,699	13,432	47,221	61,071
2201	Unob Bal: Apportioned: Avail in the current period	212,468	212,105	186,051	15,241
2203	Unob Bal: Apportioned: Anticipated	14,368	14,021	6,033	0
2403	Unob Bal: Unapportioned: Other	8,456	944	701	180,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		235,292	227,070	192,785	195,656
2500	Total budgetary resources	=====	=====	=====	=====
		239,991	240,502	240,006	256,727

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Restoration of Forest Lands and Improvements
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215
 GTAS User: 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	239,991	240,502	240,006	256,727
2503	Memo: Budgetary resources, direct unob bal, EOY	235,292	227,070	192,785	195,656

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,361	14,361	14,361	14,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,699	13,432	47,221	61,071
3020	Ob Bal: Outlays (gross)	-5,946	-10,696	-14,311	-31,394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,352	-1,469	-1,622	-1,813
3050	Ob Bal: EOY: Unpaid obligations	11,762	15,628	45,649	42,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,361	14,361	14,361	14,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,762	15,628	45,649	42,225

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,454	14,630	13,981	188,511
4101	Mand: Outlays from balances	5,946	10,696	14,311	31,394
4110	Mand: Outlays, gross (total)	5,946	10,696	14,311	31,394
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,454	14,630	13,981	188,511
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,946	10,696	14,311	31,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,454	14,630	13,981	188,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,946	10,696	14,311	31,394

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219
 GTAS User: 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	13,185	13,185	13,185	13,185
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,000
1021	Unob Bal: Recov of prior year unpaid obligations	225	432	531	741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,410	13,617	13,717	7,927
1201	BA: Mand: Appropriation (special or trust fund)	2,021	3,195	5,009	8,606
1250	BA: Mand: Anticipated appropriation	4,801	5,788	3,991	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,823	8,983	9,001	8,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,823	8,983	9,001	8,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,233	22,600	22,717	16,533

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,184	2,473	4,561	8,317
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,184	2,473	4,561	8,317
2190	Obligations incurred	=====	=====	=====	=====
		1,184	2,473	4,561	8,317
2201	Unob Bal: Apportioned: Avail in the current period	11,653	13,707	13,102	5,329
2203	Unob Bal: Apportioned: Anticipated	4,801	5,788	3,989	0
2403	Unob Bal: Unapportioned: Other	2,594	632	1,064	2,886
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,049	20,127	18,156	8,215
2500	Total budgetary resources	=====	=====	=====	=====
		20,233	22,600	22,717	16,533
2501	Memo: Budgetary resources, subj to apportionment	20,233	22,600	22,717	16,533
2503	Memo: Budgetary resources, direct unob bal, EOY	19,049	20,127	18,156	8,215

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219
 GTAS User: 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	1,685	1,685	1,685	1,685
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	2,473	4,561	8,317
3020	Ob Bal: Outlays (gross)	-1,183	-2,466	-4,216	-8,014
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-225	-432	-531	-741
3050	Ob Bal: EOY: Unpaid obligations	1,462	1,261	1,499	1,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,685	1,685	1,685	1,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,462	1,261	1,499	1,247

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,823	8,983	9,001	8,606
4101	Mand: Outlays from balances	1,183	2,466	4,216	8,014
4110	Mand: Outlays, gross (total)	1,183	2,466	4,216	8,014
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,823	8,983	9,001	8,606
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,183	2,466	4,216	8,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,823	8,983	9,001	8,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,183	2,466	4,216	8,014

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	1	0	0	0
2403	Unob Bal: Unapportioned: Other	9	10	10	10
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	27	27	27	27
3020	Ob Bal: Outlays (gross)	-27	-27	-27	-27
3100	Obligated balance, start of year		=====		
		27	27	27	27

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	27	27	27	27
4110	Mand: Outlays, gross (total)	27	27	27	27
4170	Mand: Outlays, net		=====		
		27	27	27	27
4190	Outlays, net (disc. and mand.)		=====		
		27	27	27	27

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
 GTAS 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	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1201	BA: Mand: Appropriation (special or trust fund)	0	0	1	1
1250	BA: Mand: Anticipated appropriation	1	1	0	0
1260	BA: Mand: Appropriation (total)		=====		
		2	2	2	1
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	1
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	2	2	10
2004	Direct obligations incurred (total)		=====		
		2	2	2	10
2190	Obligations incurred		=====		
		2	2	2	10
2201	Unob Bal: Apportioned: Avail in the current period	20	20	20	12
2203	Unob Bal: Apportioned: Anticipated	1	1	0	0
2403	Unob Bal: Unapportioned: Other	1	1	2	2
2490	Unob Bal: end of year		=====		
		22	22	22	14
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	2	2	2	10
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-10
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	2	2	1
4101	Mand: Outlays from balances	2	2	2	10
4110	Mand: Outlays, gross (total)	2	2	2	10
4160	Mand: Budget authority, net		=====		
		2	2	2	1
4170	Mand: Outlays, net		=====		
		2	2	2	10
4180	Budget authority, net (disc. and mand.)		=====		
		2	2	2	1
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	10

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Timber Sales Pipeline Restoration Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264
 GTAS User: 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	23,637	23,637	23,637	23,637
1010	Unob Bal: Transferred to other accounts	0	0	0	-17,000
1021	Unob Bal: Recov of prior year unpaid obligations	258	261	268	298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,894	23,898	23,905	6,934
1201	BA: Mand: Appropriation (special or trust fund)	2,947	4,520	5,804	7,506
1203	BA: Mand: Appropriation (previously unavailable)	0	502	502	502
1232	BA: Mand: New\Unob bal of approps temp reduced	-126	-302	-424	-548
1250	BA: Mand: Anticipated appropriation	4,951	3,454	2,222	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,772	8,173	8,103	7,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,772	8,173	8,103	7,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,666	32,071	32,008	14,393

Status of Budgetary Resources

2002	Direct obs incurred: Cate	720	1,165	3,519	6,170
2004	Direct obligations incurred (total)		=====	=====	=====
		720	1,165	3,519	6,170
2190	Obligations incurred		=====	=====	=====
		720	1,165	3,519	6,170
2201	Unob Bal: Apportioned: Avail in the current period	22,308	26,559	26,143	7,616
2203	Unob Bal: Apportioned: Anticipated	5,027	3,454	2,222	0
2403	Unob Bal: Unapportioned: Other	3,612	892	124	606
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,946	30,906	28,489	8,223
2500	Total budgetary resources	=====	=====	=====	=====
		31,666	32,071	32,008	14,393
2501	Memo: Budgetary resources, subj to apportionment	31,666	32,071	32,008	14,393
2503	Memo: Budgetary resources, direct unob bal, EOY	30,946	30,906	28,489	8,223

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Timber Sales Pipeline Restoration Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264
 GTAS User: 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	1,743	1,743	1,743	1,743
3010	Ob Bal: Obligations incurred: Unexpired accounts	720	1,165	3,519	6,170
3020	Ob Bal: Outlays (gross)	-1,132	-1,708	-2,933	-4,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-258	-261	-268	-298
3050	Ob Bal: EOY: Unpaid obligations	1,074	939	2,061	2,635
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,743	1,743	1,743	1,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,074	939	2,061	2,635

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,772	8,173	8,103	7,459
4101	Mand: Outlays from balances	1,132	1,708	2,933	4,981
4110	Mand: Outlays, gross (total)	1,132	1,708	2,933	4,981
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,772	8,173	8,103	7,459
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,132	1,708	2,933	4,981
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,772	8,173	8,103	7,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,132	1,708	2,933	4,981

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Recreation Fees, Forest Service
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268
 GTAS User: 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	54,286	54,286	54,286	54,286
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,000
1021	Unob Bal: Recov of prior year unpaid obligations	488	1,046	1,103	1,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,774	55,332	55,388	39,775
1201	BA: Mand: Appropriation (special or trust fund)	9,706	23,991	48,319	78,652
1203	BA: Mand: Appropriation (previously unavailable)	0	5,308	5,308	5,308
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-12,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,483	-2,636	-5,759
1250	BA: Mand: Anticipated appropriation	55,463	42,062	18,111	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		65,169	69,877	69,102	66,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,169	69,877	69,102	66,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,943	125,209	124,490	105,975

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,785	20,321	40,164	64,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,785	20,321	40,164	64,476
2190	Obligations incurred	=====	=====	=====	=====
		8,785	20,321	40,164	64,476
2201	Unob Bal: Apportioned: Avail in the current period	35,555	43,366	43,571	30,960
2203	Unob Bal: Apportioned: Anticipated	55,464	42,062	18,112	0
2403	Unob Bal: Unapportioned: Other	20,138	19,460	22,644	10,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,157	104,888	84,327	41,499
2500	Total budgetary resources	=====	=====	=====	=====
		119,943	125,209	124,490	105,975
2501	Memo: Budgetary resources, subj to apportionment	119,943	125,209	124,490	105,975

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Recreation Fees, Forest Service
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268
 GTAS User: 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	111,157	104,888	84,327	41,499
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,406	14,406	14,406	14,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,785	20,321	40,164	64,476
3020	Ob Bal: Outlays (gross)	-14,021	-24,955	-42,015	-67,220
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-488	-1,046	-1,103	-1,489
3050	Ob Bal: EOY: Unpaid obligations	8,682	8,725	11,452	10,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,406	14,406	14,406	14,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,682	8,725	11,452	10,173

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		65,169	69,877	69,102	66,201
4101	Mand: Outlays from balances	14,021	24,955	42,015	67,220
4110	Mand: Outlays, gross (total)	14,021	24,955	42,015	67,220
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,169	69,877	69,102	66,201
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,021	24,955	42,015	67,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,169	69,877	69,102	66,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,021	24,955	42,015	67,220

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Midewin National Tallgrass Prairie Rental Fees
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277
 GTAS User: 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	4,527	4,527	4,527	4,527
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,527	4,527	4,527	1,527
1201	BA: Mand: Appropriation (special or trust fund)	0	356	356	356
1250	BA: Mand: Anticipated appropriation	800	800	800	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		800	1,156	1,156	356
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		800	1,156	1,156	356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,327	5,683	5,683	1,883

Status of Budgetary Resources

2002	Direct obs incurred: Cate	54	161	267	634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54	161	267	634
2190	Obligations incurred	=====	=====	=====	=====
		54	161	267	634
2201	Unob Bal: Apportioned: Avail in the current period	3,666	3,560	3,454	1,234
2203	Unob Bal: Apportioned: Anticipated	800	800	800	0
2403	Unob Bal: Unapportioned: Other	806	1,162	1,162	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,272	5,522	5,416	1,249
2500	Total budgetary resources	=====	=====	=====	=====
		5,327	5,683	5,683	1,883
2501	Memo: Budgetary resources, subj to apportionment	5,327	5,683	5,683	1,883
2503	Memo: Budgetary resources, direct unob bal, EOY	5,272	5,522	5,416	1,249

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Midewin National Tallgrass Prairie Rental Fees
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277
 GTAS User: 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	189	189	189	189
3010	Ob Bal: Obligations incurred: Unexpired accounts	54	161	267	634
3020	Ob Bal: Outlays (gross)	-113	-252	-360	-458
3050	Ob Bal: EOY: Unpaid obligations	130	97	96	365
3100	Obligated balance, start of year		=====		
		189	189	189	189
3200	Obligated balance, end of year		=====		
		130	97	96	365

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		800	1,156	1,156	356
4101	Mand: Outlays from balances	113	252	360	458
4110	Mand: Outlays, gross (total)	113	252	360	458
4160	Mand: Budget authority, net		=====	=====	
		800	1,156	1,156	356
4170	Mand: Outlays, net		=====		
		113	252	360	458
4180	Budget authority, net (disc. and mand.)		=====	=====	
		800	1,156	1,156	356
4190	Outlays, net (disc. and mand.)		=====		
		113	252	360	458

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Land between the Lakes Management Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360
 GTAS User: 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	2,578	2,578	2,578	2,578
1021	Unob Bal: Recov of prior year unpaid obligations	10	295	296	296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,588	2,873	2,874	2,874
1201	BA: Mand: Appropriation (special or trust fund)	688	1,634	3,063	4,355
1250	BA: Mand: Anticipated appropriation	3,904	2,961	1,532	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,592	4,595	4,595	4,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,592	4,595	4,595	4,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,180	7,468	7,469	7,229

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,054	2,832	3,076	3,512
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,054	2,832	3,076	3,512
2190	Obligations incurred	=====	=====	=====	=====
		2,054	2,832	3,076	3,512
2201	Unob Bal: Apportioned: Avail in the current period	1,125	1,638	1,460	2,091
2203	Unob Bal: Apportioned: Anticipated	3,904	2,961	1,532	0
2403	Unob Bal: Unapportioned: Other	96	37	1,401	1,625
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,125	4,636	4,393	3,717
2500	Total budgetary resources	=====	=====	=====	=====
		7,180	7,468	7,469	7,229
2501	Memo: Budgetary resources, subj to apportionment	7,180	7,468	7,469	7,229
2503	Memo: Budgetary resources, direct unob bal, EOY	5,125	4,636	4,393	3,717

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Land between the Lakes Management Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360
 GTAS User: 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	1,556	1,556	1,556	1,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,054	2,832	3,076	3,512
3020	Ob Bal: Outlays (gross)	-1,160	-1,872	-2,790	-3,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-295	-296	-296
3050	Ob Bal: EOY: Unpaid obligations	2,440	2,220	1,546	906
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,556	1,556	1,556	1,556
3200	Obligated balance, end of year	=====	=====	=====	
		2,440	2,220	1,546	906

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,592	4,595	4,595	4,355
4100	Mand: Outlays from new authority	45	425	718	943
4101	Mand: Outlays from balances	1,115	1,446	2,072	2,923
4110	Mand: Outlays, gross (total)	1,160	1,872	2,790	3,866
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,592	4,595	4,595	4,355
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,160	1,872	2,790	3,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,592	4,595	4,595	4,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,160	1,872	2,790	3,866

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Administration of Rights-of-way and Other Land Uses
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361
 GTAS User: 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	11,964	11,964	11,964	11,964
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	110	152	152	170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,073	12,115	12,115	9,134
1201	BA: Mand: Appropriation (special or trust fund)	462	1,013	1,628	2,117
1203	BA: Mand: Appropriation (previously unavailable)	0	165	165	165
1232	BA: Mand: New\Unob bal of approps temp reduced	-9	-59	-76	-148
1250	BA: Mand: Anticipated appropriation	625	348	298	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,078	1,467	2,015	2,134
1800	BA: Mand: Spending auth: Collected	1,050	2,558	4,163	5,871
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8	-8	0	42
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,205	4,697	3,085	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,248	7,248	7,248	5,913
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,326	8,714	9,262	8,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,399	20,830	21,378	17,181

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Administration of Rights-of-way and Other Land Uses
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361
 GTAS User: 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	359	798	1,514
2004	Direct obligations incurred (total)		=====		=====
		150	359	798	1,514
2102	Reimbursable obs incurred	953	1,722	2,763	4,285
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		953	1,722	2,763	4,285
2190	Obligations incurred	=====	=====	=====	=====
		1,103	2,081	3,561	5,798
2201	Unob Bal: Apportioned: Avail in the current period	12,077	13,642	13,983	11,219
2203	Unob Bal: Apportioned: Anticipated	6,771	4,895	3,241	0
2403	Unob Bal: Unapportioned: Other	448	212	593	164
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,296	18,749	17,817	11,383
2500	Total budgetary resources	=====	=====	=====	=====
		20,399	20,830	21,378	17,181
2501	Memo: Budgetary resources, subj to apportionment	20,399	20,830	21,378	17,181
2503	Memo: Budgetary resources, direct unob bal, EOY	5,686	5,866	5,974	2,395
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,610	12,883	11,843	8,988
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611	611	611	611
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,103	2,081	3,561	5,798
3020	Ob Bal: Outlays (gross)	-2,239	-2,892	-4,828	-5,395
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110	-152	-152	-170
3050	Ob Bal: EOY: Unpaid obligations	-635	-352	-808	844
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8	8	0	-42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-8	-50
3100	Obligated balance, start of year		=====		
		603	603	603	603
3200	Obligated balance, end of year		=====		
		-635	-352	-816	794

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Administration of Rights-of-way and Other Land Uses
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361
 GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,326	8,714	9,262	8,047
4100 Mand:	Outlays from new authority	1,678	1,917	3,237	2,834
4101 Mand:	Outlays from balances	561	974	1,592	2,560
4110 Mand:	Outlays, gross (total)	2,239	2,892	4,828	5,395
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,050	-2,558	-4,163	-5,863
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,050	-2,558	-4,163	-5,871
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	8	8	0	-42
4143 Mand:	Offsets, BA only: Antic offsetting collect	-6,205	-4,697	-3,085	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,197	-4,690	-3,085	-42
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,078	1,467	2,015	2,134
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,189	334	665	-476
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,078	1,467	2,015	2,134
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,189	334	665	-476

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
 GTAS 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	675	675	675	675
1010	Unob Bal: Transferred to other accounts	0	0	-212	-212
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	6	11
1050	Unob Bal: Unobligated balance (total)		=====		
		676	677	469	475
1201	BA: Mand: Appropriation (special or trust fund)	-365	-285	206	513
1220	BA: Mand: Approps transferred to other accounts	0	0	-569	-569
1250	BA: Mand: Anticipated appropriation	792	722	231	0
1260	BA: Mand: Appropriation (total)		=====		
		427	437	-133	-56
1900	Budget authority total (disc. and mand.)		=====		
		427	437	-133	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,103	1,114	337	419

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7	105	105	105
2004	Direct obligations incurred (total)		=====		
		7	105	105	105
2190	Obligations incurred		=====		
		7	105	105	105
2201	Unob Bal: Apportioned: Avail in the current period	296	209	1	6
2203	Unob Bal: Apportioned: Anticipated	792	722	231	0
2403	Unob Bal: Unapportioned: Other	8	78	0	307
2490	Unob Bal: end of year	=====	=====		
		1,096	1,009	232	313
2500	Total budgetary resources	=====	=====		
		1,103	1,114	337	419
2501	Memo: Budgetary resources, subj to apportionment	1,103	1,114	337	419
2503	Memo: Budgetary resources, direct unob bal, EOY	1,096	1,009	232	313

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	24	24	24	24
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	105	105	105
3020	Ob Bal: Outlays (gross)	-15	-117	-117	-118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-6	-11
3050	Ob Bal: EOY: Unpaid obligations	15	10	5	0
	3100,Obligated balance, start of year		=====		
		24	24	24	24
	3200,Obligated balance, end of year		=====		
		15	10	5	0

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		427	437	-133	-56
4101	Mand: Outlays from balances	15	117	117	118
4110	Mand: Outlays, gross (total)	15	117	117	118
	4160,Mand: Budget authority, net		=====		
		427	437	-133	-56
	4170,Mand: Outlays, net		=====		
		15	117	117	118
	4180,Budget authority, net (disc. and mand.)		=====		
		427	437	-133	-56
	4190,Outlays, net (disc. and mand.)		=====		
		15	117	117	118

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Hardwood Technology Transfer and Applied Research Fund
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462
 GTAS User: 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	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		325	328	328	328
1250	BA: Mand: Anticipated appropriation	60	60	60	0
1260	BA: Mand: Appropriation (total)		=====		
		60	60	60	0
1900	Budget authority total (disc. and mand.)		=====		
		60	60	60	0
1910	Total budgetary resources (disc. and mand.)		=====		
		385	388	388	328

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	322	325	325	325
2203	Unob Bal: Apportioned: Anticipated	60	60	60	0
2490	Unob Bal: end of year		=====		
		382	385	385	325
2500	Total budgetary resources		=====		
		385	388	388	328
2501	Memo: Budgetary resources, subj to apportionment	385	388	388	328
2503	Memo: Budgetary resources, direct unob bal, EOY	382	385	385	325

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	14	14	14	14
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	14	11	11	11
	3100,Obligated balance, start of year		=====		
		14	14	14	14
	3200,Obligated balance, end of year		=====		
		14	11	11	11

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		60	60	60	0
4101	Mand: Outlays from balances	4	4	4	4
4110	Mand: Outlays, gross (total)	4	4	4	4
	4160,Mand: Budget authority, net		=====		
		60	60	60	0
	4170,Mand: Outlays, net		=====		
		4	4	4	4
	4180,Budget authority, net (disc. and mand.)		=====		
		60	60	60	0
	4190,Outlays, net (disc. and mand.)		=====		
		4	4	4	4

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Payment to Counties, National Grasslands
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896
 GTAS User: 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	22,917	22,917	22,917	22,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,917	22,917	22,917	22,917
1201	BA: Mand: Appropriation (special or trust fund)	0	6,768	6,768	6,768
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,167
1250	BA: Mand: Anticipated appropriation	21,000	14,232	14,232	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		21,000	21,000	21,000	4,601
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,000	4,601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,917	43,917	43,917	27,518

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	27,518	27,518	27,518
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	27,518	27,518	27,518
2190	Obligations incurred	0	=====	=====	=====
		0	27,518	27,518	27,518
2203	Unob Bal: Apportioned: Anticipated	21,000	14,232	14,232	0
2403	Unob Bal: Unapportioned: Other	22,917	2,167	2,167	0
2490	Unob Bal: end of year	=====	=====	=====	0
		43,917	16,399	16,399	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,917	43,917	43,917	27,518
2501	Memo: Budgetary resources, subj to apportionment	43,917	43,917	43,917	27,518
2503	Memo: Budgetary resources, direct unob bal, EOY	43,917	16,399	16,399	0

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Permanent Appropriations
 Treasury Account: Payment to Counties, National Grasslands
 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896
 GTAS User: 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	27,518	27,518	27,518
3020	Ob Bal: Outlays (gross)	0	-27,518	-27,518	-27,518
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,000	21,000	21,000	4,601
4101	Mand: Outlays from balances	0	27,518	27,518	27,518
4110	Mand: Outlays, gross (total)	0	27,518	27,518	27,518
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,000	21,000	21,000	4,601
4170	Mand: Outlays, net		=====	=====	=====
		0	27,518	27,518	27,518
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,000	21,000	21,000	4,601
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	27,518	27,518	27,518

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest Service Permanent Appropriations
 Treasury Account:
 Budget Account Id: 005-96-9921 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	605,394	605,394	605,394	605,394
1010	Unob Bal: Transferred to other accounts	-11,242	-11,242	-11,454	-315,084
1011	Unob Bal: Transferred from other accounts	11,671	11,889	11,889	11,889
1021	Unob Bal: Recov of prior year unpaid obligations	2,955	4,653	5,306	6,455
1029	Unob Bal: Other balances withdrawn	0	0	0	-794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		608,777	610,693	611,135	307,859
1060	Exp Unob Bal: Brought forward, Oct 1	4,773	4,773	4,773	4,773
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-378
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,773	4,773	4,773	4,396
1150	BA: Disc: Anticipated appropriation	-17,266	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-17,266	0	0	0
1200	BA: Mand: Appropriation	0	0	153,500	153,500
1201	BA: Mand: Appropriation (special or trust fund)	13,126	51,334	174,063	399,719
1203	BA: Mand: Appropriation (previously unavailable)	0	9,614	9,614	9,614
1220	BA: Mand: Approps transferred to other accounts	0	0	-569	-38,639
1221	BA: Mand: Approps transferred from other accounts	0	0	0	429
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,073	-3,119	-5,722	-13,019
1250	BA: Mand: Anticipated appropriation	217,060	158,092	116,088	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		229,113	215,921	446,974	511,603
1800	BA: Mand: Spending auth: Collected	1,050	2,558	4,163	5,871
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8	-8	0	42
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,205	4,697	3,085	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,248	7,248	7,248	5,913
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,094	223,168	454,222	517,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		827,871	833,861	1,065,357	825,376

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest Service Permanent Appropriations
 Treasury Account:
 Budget Account Id: 005-96-9921 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,122	141,027	416,550	476,713
2104	Reimbursable obligations incurred (total)	953	1,722	2,763	4,285
2190	Obligations incurred	=====	=====	=====	=====
		25,075	142,749	419,313	480,998
2201	Unob Bal: Apportioned: Avail in the current period	417,341	430,983	440,500	120,131
2203	Unob Bal: Apportioned: Anticipated	197,968	162,321	119,029	0
2403	Unob Bal: Unapportioned: Other	187,487	97,808	86,515	224,247
2413	Expired Unobligated Balance: end of year	4,773	4,773	4,773	4,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		802,797	691,112	646,044	344,378
2500	Total budgetary resources	=====	=====	=====	=====
		827,871	833,861	1,065,357	825,376
2501	Memo: Budgetary resources, subj to apportionment	827,871	833,861	1,065,357	825,376
2503	Memo: Budgetary resources, direct unob bal, EOY	789,186	678,229	634,201	335,391
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,610	12,883	11,843	8,988
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,956	78,956	78,956	78,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,075	142,749	419,313	480,998
3020	Ob Bal: Outlays (gross)	-41,531	-155,629	-401,632	-470,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,955	-4,653	-5,306	-6,455
3050	Ob Bal: EOY: Unpaid obligations	59,545	61,423	91,331	82,790
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8	8	0	-42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-8	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,949	78,949	78,949	78,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,545	61,423	91,323	82,740

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest Service Permanent Appropriations
 Treasury Account:
 Budget Account Id: 005-96-9921 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====		
		-17,266	0	0	0
4070,Disc:	Budget authority, net	=====	=====		
		-17,266	0	0	0
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		236,361	223,168	454,222	517,517
4100 Mand:	Outlays from new authority	1,729	2,349	157,460	157,349
4101 Mand:	Outlays from balances	39,802	153,281	244,171	313,360
4110 Mand:	Outlays, gross (total)	41,531	155,629	401,632	470,709
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,050	-2,558	-4,163	-5,863
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,050	-2,558	-4,163	-5,871
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	8	8	0	-42
4143 Mand:	Offsets, BA only: Antic offsetting collect	-6,205	-4,697	-3,085	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,197	-4,690	-3,085	-42
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		229,113	215,921	446,974	511,603
4170,Mand:	Outlays, net	=====	=====	=====	=====
		40,481	153,072	397,469	464,838
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		211,847	215,921	446,974	511,603
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		40,481	153,072	397,469	464,838

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605
 GTAS User: 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	210,007	210,007	210,007	210,007
1021	Unob Bal: Recov of prior year unpaid obligations	1,663	3,314	4,267	5,452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,670	213,321	214,275	215,460
1700	BA: Disc: Spending auth: Collected	9,503	79,431	195,502	318,281
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,115	-19,156	-54,660	-63,779
1710	BA: Disc: Spending auth: Trans to other accounts	-164,917	-137,825	-137,825	-137,825
1711	BA: Disc: Spending auth: Trans from other accounts	164,917	137,825	137,825	137,825
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,418	479,664	393,651	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		267,035	539,939	534,493	254,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		267,035	539,939	534,493	254,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		478,706	753,260	748,768	469,961

Status of Budgetary Resources

2102	Reimbursable obs incurred	40,732	109,203	218,040	322,041
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		40,732	109,203	218,040	322,041
2190	Obligations incurred	=====	=====	=====	=====
		40,732	109,203	218,040	322,041
2201	Unob Bal: Apportioned: Avail in the current period	208,931	112,199	126,056	92,693
2203	Unob Bal: Apportioned: Anticipated	218,668	479,664	393,651	0
2403	Unob Bal: Unapportioned: Other	10,375	52,194	11,021	55,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,974	644,057	530,728	147,920
2500	Total budgetary resources	=====	=====	=====	=====
		478,706	753,260	748,768	469,961
2501	Memo: Budgetary resources, subj to apportionment	478,706	753,260	748,768	469,961
2504	Memo: Budgetary resources, reimb unob bal, EOY	437,974	644,057	530,728	147,920

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	52,359	52,359	52,359	52,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,732	109,203	218,040	322,041
3020	Ob Bal: Outlays (gross)	-23,161	-76,599	-187,372	-305,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,663	-3,314	-4,267	-5,452
3050	Ob Bal: EOY: Unpaid obligations	68,267	81,650	78,760	63,467
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-63,895	-63,895	-63,895	-63,895
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,115	19,156	54,660	63,779
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,010	-44,739	-9,235	-117
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,536	-11,536	-11,536	-11,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,743	36,911	69,524	63,350

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		267,035	539,939	534,493	254,502
4010	Disc: Outlays from new authority	3,262	43,615	146,424	188,932
4011	Disc: Outlays from balances	19,899	32,984	40,948	116,550
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,161	76,599	187,372	305,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,697	-14,379	-34,062	-144,398
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,806	-65,053	-161,441	-173,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,503	-79,431	-195,502	-318,281
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,115	19,156	54,660	63,779
4053	Disc: Offsets, BA only: Antic offsetting collect	-250,418	-479,664	-393,651	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-257,533	-460,508	-338,991	63,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,658	-2,832	-8,130	-12,799

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,658	-2,832	-8,130	-12,799

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 005-96-4605 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,007	210,007	210,007	210,007
1021	Unob Bal: Recov of prior year unpaid obligations	1,663	3,314	4,267	5,452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,670	213,321	214,275	215,460
1700	BA: Disc: Spending auth: Collected	9,503	79,431	195,502	318,281
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,115	-19,156	-54,660	-63,779
1710	BA: Disc: Spending auth: Trans to other accounts	-164,917	-137,825	-137,825	-137,825
1711	BA: Disc: Spending auth: Trans from other accounts	164,917	137,825	137,825	137,825
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,418	479,664	393,651	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		267,035	539,939	534,493	254,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		267,035	539,939	534,493	254,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		478,706	753,260	748,768	469,961

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	40,732	109,203	218,040	322,041
2190	Obligations incurred	=====	=====	=====	=====
		40,732	109,203	218,040	322,041
2201	Unob Bal: Apportioned: Avail in the current period	208,931	112,199	126,056	92,693
2203	Unob Bal: Apportioned: Anticipated	218,668	479,664	393,651	0
2403	Unob Bal: Unapportioned: Other	10,375	52,194	11,021	55,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,974	644,057	530,728	147,920
2500	Total budgetary resources	=====	=====	=====	=====
		478,706	753,260	748,768	469,961
2501	Memo: Budgetary resources, subj to apportionment	478,706	753,260	748,768	469,961
2504	Memo: Budgetary resources, reimb unob bal, EOY	437,974	644,057	530,728	147,920

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 005-96-4605 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,359	52,359	52,359	52,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,732	109,203	218,040	322,041
3020	Ob Bal: Outlays (gross)	-23,161	-76,599	-187,372	-305,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,663	-3,314	-4,267	-5,452
3050	Ob Bal: EOY: Unpaid obligations	68,267	81,650	78,760	63,467
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-63,895	-63,895	-63,895	-63,895
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,115	19,156	54,660	63,779
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,010	-44,739	-9,235	-117
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,536	-11,536	-11,536	-11,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,743	36,911	69,524	63,350

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		267,035	539,939	534,493	254,502
4010	Disc: Outlays from new authority	3,262	43,615	146,424	188,932
4011	Disc: Outlays from balances	19,899	32,984	40,948	116,550
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,161	76,599	187,372	305,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,697	-14,379	-34,062	-144,398
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,806	-65,053	-161,441	-173,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,503	-79,431	-195,502	-318,281
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,115	19,156	54,660	63,779
4053	Disc: Offsets, BA only: Antic offsetting collect	-250,418	-479,664	-393,651	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-257,533	-460,508	-338,991	63,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,658	-2,832	-8,130	-12,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,658	-2,832	-8,130	-12,799

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Trust Funds
 Treasury Account: Cooperative Work Trust Fund
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028
 GTAS User: 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	328,617	328,617	328,617	328,617
1021	Unob Bal: Recov of prior year unpaid obligations	854	1,429	1,808	2,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		329,472	330,046	330,425	330,909
1201	BA: Mand: Appropriation (special or trust fund)	24,625	43,621	55,322	77,855
1220	BA: Mand: Approps transferred to other accounts	-14,223	-14,223	-14,223	-14,223
1221	BA: Mand: Approps transferred from other accounts	14,223	14,223	14,223	14,223
1232	BA: Mand: New\Unob bal of approps temp reduced	-9	-1,855	-3,202	-5,652
1250	BA: Mand: Anticipated appropriation	79,863	61,362	52,525	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		104,480	103,128	104,645	72,203
1800	BA: Mand: Spending auth: Collected	5,214	11,180	21,998	30,894
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-147	-147	-147	-34
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,258	20,292	9,474	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,325	31,325	31,325	30,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,805	134,453	135,970	103,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		465,277	464,500	466,395	433,973

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Trust Funds
 Treasury Account: Cooperative Work Trust Fund
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028
 GTAS User: 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	9,110	22,546	41,806	210,901
2002	Cooperative Work	913	2,606	7,961	60,468
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,023	25,152	49,767	271,369
2102	Cooperative Work	3,238	6,180	11,077	28,323
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,238	6,180	11,077	28,323
2190	Obligations incurred	=====	=====	=====	=====
		13,261	31,333	60,844	299,693
2201	Unob Bal: Apportioned: Avail in the current period	321,410	333,381	332,214	120,442
2203	Unob Bal: Apportioned: Anticipated	106,068	81,568	61,843	0
2403	Unob Bal: Unapportioned: Other	24,538	18,218	11,494	13,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		452,016	433,167	405,551	134,280
2500	Total budgetary resources	=====	=====	=====	=====
		465,277	464,500	466,395	433,973
2501	Memo: Budgetary resources, subj to apportionment	465,277	464,500	466,395	433,973
2503	Memo: Budgetary resources, direct unob bal, EOY	364,149	348,079	325,228	71,466
2504	Memo: Budgetary resources, reimb unob bal, EOY	87,867	85,088	80,323	62,814

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Trust Funds
 Treasury Account: Cooperative Work Trust Fund
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028
 GTAS User: 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	32,007	32,007	32,007	32,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,261	31,333	60,844	299,693
3020	Ob Bal: Outlays (gross)	-27,241	-39,485	-62,999	-295,657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-854	-1,429	-1,808	-2,292
3050	Ob Bal: EOY: Unpaid obligations	17,173	22,426	28,044	33,751
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,929	-2,929	-2,929	-2,929
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	147	147	147	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,782	-2,782	-2,782	-2,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,078	29,078	29,078	29,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,391	19,643	25,262	30,855

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		135,805	134,453	135,970	103,064
4100	Mand: Outlays from new authority	8,155	6,627	11,893	25,944
4101	Mand: Outlays from balances	19,086	32,858	51,107	269,713
4110	Mand: Outlays, gross (total)	27,241	39,485	62,999	295,657
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,214	-11,180	-21,998	-30,894
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,214	-11,180	-21,998	-30,894
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	147	147	147	34
4143	Mand: Offsets, BA only: Antic offsetting collect	-26,258	-20,292	-9,474	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,111	-20,145	-9,327	34
4160	Mand: Budget authority, net	=====	=====	=====	=====
		104,480	103,128	104,645	72,203
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,026	28,305	41,001	264,762
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,480	103,128	104,645	72,203

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,026	28,305	41,001	264,762

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Trust Funds
 Treasury Account: Land between the Lakes Trust Fund
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039
 GTAS User: 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	5,848	5,848	5,848	5,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,848	5,848	5,848	5,848
1201	BA: Mand: Appropriation (special or trust fund)	46	46	92	92
1260	BA: Mand: Appropriation (total)		=====		
		46	46	92	92
1900	Budget authority total (disc. and mand.)		=====		
		46	46	92	92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,895	5,895	5,941	5,941

Status of Budgetary Resources

2002	Direct obs incurred: Cate	18	28	28	28
2004	Direct obligations incurred (total)		=====		
		18	28	28	28
2190	Obligations incurred		=====		
		18	28	28	28
2201	Unob Bal: Apportioned: Avail in the current period	154	144	144	144
2403	Unob Bal: Unapportioned: Other	5,722	5,722	5,769	5,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,877	5,867	5,913	5,913
2500	Total budgetary resources	=====	=====	=====	=====
		5,895	5,895	5,941	5,941
2501	Memo: Budgetary resources, subj to apportionment	5,895	5,895	5,941	5,941
2503	Memo: Budgetary resources, direct unob bal, EOY	5,877	5,867	5,913	5,913

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	18	28	28	28
3020	Ob Bal: Outlays (gross)	-18	-20	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	7	15	5	5
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	15	5	5

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		46	46	92	92
4101	Mand: Outlays from balances	18	20	30	30
4110	Mand: Outlays, gross (total)	18	20	30	30
4160	Mand: Budget authority, net		=====		
		46	46	92	92
4170	Mand: Outlays, net		=====		
		18	20	30	30
4180	Budget authority, net (disc. and mand.)		=====		
		46	46	92	92
4190	Outlays, net (disc. and mand.)		=====		
		18	20	30	30

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Trust Funds
 Treasury Account: Reforestation Trust Fund
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046
 GTAS User: 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	8,407	8,407	8,407	8,407
1021	Unob Bal: Recov of prior year unpaid obligations	426	511	589	701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,833	8,919	8,996	9,109
1201	BA: Mand: Appropriation (special or trust fund)	8,324	30,000	30,000	30,000
1250	BA: Mand: Anticipated appropriation	30,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		38,324	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,324	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,157	38,919	38,996	39,109

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10,057	19,568	32,040
2004	Direct obligations incurred (total)	0	10,057	19,568	32,040
2190	Obligations incurred	0	10,057	19,568	32,040
2201	Unob Bal: Apportioned: Avail in the current period	17,139	28,844	19,410	7,050
2203	Unob Bal: Apportioned: Anticipated	30,000	0	0	0
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,157	28,862	19,428	7,068
2500	Total budgetary resources	=====	=====	=====	=====
		47,157	38,919	38,996	39,109
2501	Memo: Budgetary resources, subj to apportionment	47,157	38,919	38,996	39,109
2503	Memo: Budgetary resources, direct unob bal, EOY	47,157	28,862	19,428	7,068

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service Trust Funds
 Treasury Account: Reforestation Trust Fund
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046
 GTAS User: 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	12,132	12,132	12,132	12,132
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,057	19,568	32,040
3020	Ob Bal: Outlays (gross)	-5,539	-9,790	-20,073	-32,088
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426	-511	-589	-701
3050	Ob Bal: EOY: Unpaid obligations	6,167	11,887	11,038	11,383
	3100,Obligated balance, start of year	=====	=====	=====	=====
		12,132	12,132	12,132	12,132
	3200,Obligated balance, end of year	=====	=====	=====	=====
		6,167	11,887	11,038	11,383

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	38,324	30,000	30,000	30,000
4100 Mand: Outlays from new authority	1,000	3,551	11,660	20,346
4101 Mand: Outlays from balances	4,539	6,238	8,412	11,742
4110 Mand: Outlays, gross (total)	5,539	9,790	20,073	32,088
4160,Mand: Budget authority, net	=====	=====	=====	=====
	38,324	30,000	30,000	30,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	5,539	9,790	20,073	32,088
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	38,324	30,000	30,000	30,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	5,539	9,790	20,073	32,088

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest Service Trust Funds
 Treasury Account:
 Budget Account Id: 005-96-9974 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	342,873	342,873	342,873	342,873
1021	Unob Bal: Recov of prior year unpaid obligations	1,280	1,940	2,397	2,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		344,153	344,813	345,270	345,866
1201	BA: Mand: Appropriation (special or trust fund)	32,995	73,667	85,415	107,948
1220	BA: Mand: Approps transferred to other accounts	-14,223	-14,223	-14,223	-14,223
1221	BA: Mand: Approps transferred from other accounts	14,223	14,223	14,223	14,223
1232	BA: Mand: New\Unob bal of approps temp reduced	-9	-1,855	-3,202	-5,652
1250	BA: Mand: Anticipated appropriation	109,863	61,362	52,525	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		142,850	133,174	134,738	102,295
1800	BA: Mand: Spending auth: Collected	5,214	11,180	21,998	30,894
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-147	-147	-147	-34
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,258	20,292	9,474	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,325	31,325	31,325	30,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,175	164,500	166,063	133,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,328	509,313	511,332	479,022

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Account Total, Forest Service Trust Funds
 Treasury Account:
 Budget Account Id: 005-96-9974 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,041	35,237	69,364	303,438
2104	Reimbursable obligations incurred (total)	3,238	6,180	11,077	28,323
2190	Obligations incurred	=====	=====	=====	=====
		13,279	41,417	80,441	331,761
2201	Unob Bal: Apportioned: Avail in the current period	338,702	362,369	351,768	127,636
2203	Unob Bal: Apportioned: Anticipated	136,068	81,568	61,843	0
2403	Unob Bal: Unapportioned: Other	30,279	23,959	17,281	19,625
2490	Unob Bal: end of year	=====	=====	=====	=====
		505,049	467,895	430,892	147,261
2500	Total budgetary resources	=====	=====	=====	=====
		518,328	509,313	511,332	479,022
2501	Memo: Budgetary resources, subj to apportionment	518,328	509,313	511,332	479,022
2503	Memo: Budgetary resources, direct unob bal, EOY	417,182	382,808	350,569	84,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	87,867	85,088	80,323	62,814
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,146	44,146	44,146	44,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,279	41,417	80,441	331,761
3020	Ob Bal: Outlays (gross)	-32,798	-49,295	-83,102	-327,775
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,280	-1,940	-2,397	-2,993
3050	Ob Bal: EOY: Unpaid obligations	23,347	34,328	39,088	45,139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,929	-2,929	-2,929	-2,929
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	147	147	147	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,782	-2,782	-2,782	-2,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,217	41,217	41,217	41,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,565	31,546	36,305	42,244

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		174,175	164,500	166,063	133,156
4100	Mand: Outlays from new authority	9,155	10,178	23,553	46,290
4101	Mand: Outlays from balances	23,643	39,117	59,549	281,485
4110	Mand: Outlays, gross (total)	32,798	49,295	83,102	327,775
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,214	-11,180	-21,998	-30,894
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,214	-11,180	-21,998	-30,894
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	147	147	147	34
4143	Mand: Offsets, BA only: Antic offsetting collect	-26,258	-20,292	-9,474	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,111	-20,145	-9,327	34
4160	Mand: Budget authority, net	=====	=====	=====	=====
		142,850	133,174	134,738	102,295
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,583	38,115	61,104	296,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		142,850	133,174	134,738	102,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,583	38,115	61,104	296,880

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,676,486	1,676,486	1,676,486	1,676,486
1010	Unob Bal: Transferred to other accounts	-11,242	-11,242	-11,483	-393,413
1011	Unob Bal: Transferred from other accounts	11,671	11,889	12,369	394,299
1021	Unob Bal: Recov of prior year unpaid obligations	76,665	122,126	164,778	272,536
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,753,580	1,799,260	1,842,151	1,923,531
1060	Exp Unob Bal: Brought forward, Oct 1	25,597	25,597	25,597	25,597
1081	Exp Unob Bal: Recov of prior year unpaid obs	128	2,675	3,168	6,699
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25,961
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,725	28,272	28,765	6,335
1100	BA: Disc: Appropriation	4,480,468	4,969,215	4,969,215	4,969,215
1101	BA: Disc: Appropriation (special or trust fund)	28,396	103,986	103,986	103,986
1120	BA: Disc: Approps transferred to other accounts	0	-62,615	-75,220	-384,529
1121	BA: Disc: Approps transferred from other accounts	0	62,767	69,849	417,218
1134	BA: Disc: Appropriations precluded from obligation	-3,166,795	0	0	0
1150	BA: Disc: Anticipated appropriation	733	0	26	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,342,802	5,073,353	5,067,856	5,105,890
1200	BA: Mand: Appropriation	0	0	153,500	153,500
1201	BA: Mand: Appropriation (special or trust fund)	50,332	137,220	274,036	526,417
1203	BA: Mand: Appropriation (previously unavailable)	0	10,461	10,461	10,461
1220	BA: Mand: Approps transferred to other accounts	-14,223	-14,223	-14,792	-52,862
1221	BA: Mand: Approps transferred from other accounts	14,223	14,223	14,223	14,652
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,220	-5,454	-9,918	-20,036
1250	BA: Mand: Anticipated appropriation	334,928	237,713	184,532	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		384,040	379,939	612,042	632,130
1700	BA: Disc: Spending auth: Collected	62,631	199,153	371,396	789,397
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,199	-22,545	-1,649	-12,604
1710	BA: Disc: Spending auth: Trans to other accounts	-164,917	-137,825	-137,825	-137,825
1711	BA: Disc: Spending auth: Trans from other accounts	164,917	137,825	137,825	137,825
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	634,519	826,862	664,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		684,950	1,003,470	1,034,134	776,794

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	6,264	13,738	26,161	36,765
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-155	-155	-147	9
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32,463	24,989	12,559	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,573	38,573	38,573	36,774
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,450,365	6,495,335	6,752,604	6,551,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,203,945	8,294,595	8,594,754	8,475,118

Status of Budgetary Resources

2004	Direct obligations incurred (total)	921,515	2,113,720	3,772,194	6,636,457
2104	Reimbursable obligations incurred (total)	105,803	237,975	433,166	610,183
2190	Obligations incurred	=====	=====	=====	=====
		1,027,318	2,351,695	4,205,359	7,246,641
2201	Unob Bal: Apportioned: Avail in the current period	1,929,293	4,256,058	2,978,219	772,290
2203	Unob Bal: Apportioned: Anticipated	938,682	1,103,573	878,339	0
2403	Unob Bal: Unapportioned: Other	308,653	583,269	532,837	456,187
2413	Expired Unobligated Balance: end of year	25,015	27,033	27,521	5,093
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,176,627	5,942,900	4,389,395	1,228,478
2500	Total budgetary resources	=====	=====	=====	=====
		4,203,945	8,294,595	8,594,754	8,475,118
2501	Memo: Budgetary resources, subj to apportionment	4,203,945	8,294,595	8,594,754	8,475,118
2503	Memo: Budgetary resources, direct unob bal, EOY	1,997,161	4,573,244	3,182,358	651,795
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,179,466	1,369,657	1,207,036	576,682

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: - - / -
 GTAS 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	2,339,657	2,339,657	2,339,657	2,339,657
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,026,609	2,350,456	4,204,116	7,245,396
3011	Ob Bal: Obligations incurred: Expired accounts	709	1,239	1,244	1,245
3020	Ob Bal: Outlays (gross)	-1,325,124	-2,571,532	-4,112,895	-6,748,168
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,537	-119,451	-161,610	-265,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-2,675	-3,168	-6,699
3050	Ob Bal: EOY: Unpaid obligations	1,965,187	1,997,694	2,267,344	2,565,595
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-612,712	-612,712	-612,712	-612,712
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,354	22,700	1,796	12,595
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-600,358	-590,013	-610,917	-600,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,726,945	1,726,945	1,726,945	1,726,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,364,828	1,407,681	1,656,427	1,965,477

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,027,753	6,076,823	6,101,989	5,882,684
4010	Disc: Outlays from new authority	727,521	1,606,184	2,660,015	4,684,771
4011	Disc: Outlays from balances	514,257	748,238	952,478	1,243,668
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,241,779	2,354,422	3,612,493	5,928,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,380	-56,315	-102,610	-460,335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,251	-142,838	-268,787	-329,063
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62,631	-199,153	-371,396	-789,397
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,199	22,545	1,649	12,604
4053	Disc: Offsets, BA only: Antic offsetting collect	-634,519	-826,862	-664,386	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-622,320	-804,317	-662,738	12,604
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,342,802	5,073,353	5,067,856	5,105,890

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,179,148	2,155,269	3,241,097	5,139,041
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		422,613	418,512	650,614	668,904
4100 Mand:	Outlays from new authority	10,884	12,527	181,013	203,640
4101 Mand:	Outlays from balances	72,461	204,584	319,388	616,089
4110 Mand:	Outlays, gross (total)	83,345	217,110	500,402	819,729
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,264	-13,738	-26,161	-36,758
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,264	-13,738	-26,161	-36,765
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	155	155	147	-9
4143 Mand:	Offsets, BA only: Antic offsetting collect	-32,463	-24,989	-12,559	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,308	-24,835	-12,412	-9
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		384,040	379,939	612,042	632,130
4170,Mand:	Outlays, net	=====	=====	=====	=====
		77,081	203,372	474,241	782,964
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,726,842	5,453,293	5,679,897	5,738,020
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,256,229	2,358,641	3,715,338	5,922,005

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,782,791	44,808,317	44,808,317	44,808,317
1010	Unob Bal: Transferred to other accounts	-94,213	-94,213	-94,454	-570,799
1011	Unob Bal: Transferred from other accounts	94,642	96,320	96,800	572,823
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	15,830
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	302
1021	Unob Bal: Recov of prior year unpaid obligations	577,803	2,019,866	2,399,850	4,503,778
1022	Unob Bal: Capital transfer to general fund	-209,068	-209,068	-209,068	-214,757
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,697,360
1041	Unob Bal: Antic recov of prior year unpaid obl	2,300	9,493	8,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,154,254	46,630,714	47,009,878	47,418,135
1060	Exp Unob Bal: Brought forward, Oct 1	28,568,392	28,568,392	28,568,392	28,568,392
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-27,000	-38,607	-39,307	-50,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	197,922	762,345	921,894	1,199,158
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,696,944
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,739,314	29,292,130	29,450,979	28,020,410
1100	BA: Disc: Appropriation	20,975,575	24,252,919	24,292,400	24,280,002
1101	BA: Disc: Appropriation (special or trust fund)	39,020	114,611	114,666	109,353
1120	BA: Disc: Approps transferred to other accounts	-223,608	-1,903,390	-2,225,783	-2,853,630
1121	BA: Disc: Approps transferred from other accounts	246,157	1,940,091	2,617,333	3,903,163
1130	BA: Disc: Appropriations permanently reduced	949	0	-11,251	-73
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-14,530	-16,765
1134	BA: Disc: Appropriations precluded from obligation	-9,853,389	-136,825	-136,880	-11,880
1139	BA: Disc: Approps substituted for borrowing auth	-8,500	-17,000	-25,500	-12,229
1150	BA: Disc: Anticipated appropriation	395,072	-52	-26	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,571,277	24,250,354	24,610,429	25,397,942
1200	BA: Mand: Appropriation	53,716,301	120,389,973	121,491,500	119,129,145
1201	BA: Mand: Appropriation (special or trust fund)	10,010,852	10,292,269	10,670,972	11,146,115
1203	BA: Mand: Appropriation (previously unavailable)	188,120	312,878	313,184	314,239
1220	BA: Mand: Approps transferred to other accounts	-1,725,102	-25,838,362	-26,452,457	-28,877,288
1221	BA: Mand: Approps transferred from other accounts	15,087,369	25,283,242	25,663,935	27,214,496
1230	BA: Mand: New\Unob bal of approps perm reduced	-949	-30,852	-46,884	-511,290
1232	BA: Mand: New\Unob bal of approps temp reduced	-28,020	-77,199	-167,714	-300,347
1234	BA: Mand: Appropriations precluded from obligation	-5,381,604	-8,503,604	-6,506,684	-470,706
1236	BA: Mand: Appropriations applied to repay debt	-11,915,310	-10,771,090	-10,365,145	-8,241,541

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250 BA: Mand: Anticipated appropriation		1,925,155	921,742	419,546	0
1251 BA: Mand: Appropriations:Antic nonexpend trans net		2,477,997	1,779,617	1,653,147	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		64,354,808	113,758,615	116,673,402	119,402,823
1270 BA: Mand: Advance appropriation		0	-3,000,000	-3,000,000	0
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		0	-3,000,000	-3,000,000	0
1400 BA: Mand: Borrowing authority		29,951,535	29,916,342	49,691,363	16,177,044
1421 BA: Mand: Borrowing authority temporarily reduced		-271,836	-274,931	-1,514,450	-1,514,508
1422 BA: Mand: Borrowing authority applied repay debt		-389,721	-5,514,703	-5,323,719	-6,873,556
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		29,289,978	24,126,708	42,853,194	7,788,980
1700 BA: Disc: Spending auth: Collected		546,510	1,689,462	2,395,227	3,656,494
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		915,733	903,709	611,130	-30,375
1710 BA: Disc: Spending auth: Trans to other accounts		-164,917	-137,825	-137,825	-137,825
1711 BA: Disc: Spending auth: Trans from other accounts		164,917	137,825	137,825	137,825
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		1,070,371	1,241,168	985,355	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,532,614	3,834,339	3,991,712	3,626,119
1800 BA: Mand: Spending auth: Collected		1,883,241	4,120,923	6,105,976	13,257,981
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-7,084	-20,078	53,123	-31,030
1802 BA: Mand: Spending auth: Previously unavailable		0	0	921	921
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-896,070
1822 BA: Mand: Spending auth: Permanently reduced		0	0	-8,614	0
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	-2,498	-2,498
1824 BA: Mand: Spending auth: Precluded from ob (lim)		-312,114	-310,031	-2,066,890	0
1825 BA: Mand: Spending auth: Applied to repay debt		-1,490,324	-3,130,870	-4,728,065	-6,386,253
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		7,439,773	6,523,868	5,933,365	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-4,460,926	-5,965,806	-5,965,806	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,052,567	1,218,005	-678,488	5,943,051
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		110,801,245	164,188,021	184,450,249	162,158,915
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		155,955,499	210,818,736	231,460,126	209,577,050

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35,029,461	73,100,505	106,135,428	146,767,650
2104	Reimbursable obligations incurred (total)	6,178,972	9,981,632	11,146,991	13,140,426
2190	Obligations incurred	41,208,433	83,082,138	117,282,419	159,908,076
2201	Unob Bal: Apportioned: Avail in the current period	47,132,002	80,496,320	64,379,327	13,701,525
2203	Unob Bal: Apportioned: Anticipated	2,529,858	2,227,850	1,619,396	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,722,988	13,578,417	16,148,995	166,540
2403	Unob Bal: Unapportioned: Other	45,362,218	31,434,010	32,029,990	35,800,908
2413	Expired Unobligated Balance: end of year	28,574,723	29,121,881	29,287,231	27,778,049
2490	Unob Bal: end of year	114,747,066	127,736,598	114,177,707	49,668,973
2500	Total budgetary resources	155,955,499	210,818,736	231,460,126	209,577,050
2501	Memo: Budgetary resources, subj to apportionment	131,599,224	191,491,330	209,303,058	202,690,456
2502	Memo: Budgetary resources, exempt fm apportionment	24,356,275	19,327,406	22,157,068	6,886,594
2503	Memo: Budgetary resources, direct unob bal, EOY	84,867,144	107,338,626	76,089,143	42,243,963
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,879,922	20,397,972	38,088,564	7,425,010
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,462,444	37,541,441	37,541,441	37,541,441
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-994,786
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,031,654	82,895,306	117,101,667	159,538,641
3011	Ob Bal: Obligations incurred: Expired accounts	176,779	186,832	180,752	369,435
3020	Ob Bal: Outlays (gross)	-46,829,824	-85,656,480	-120,236,598	-158,859,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-379,881	-1,257,521	-1,477,956	-3,304,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-197,922	-762,345	-921,894	-1,199,158
3050	Ob Bal: EOY: Unpaid obligations	31,263,249	32,947,233	32,187,412	33,091,753
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,139,591	-2,139,591	-2,139,591	-2,139,591
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,020,808	-1,076,288	-937,965	-329,176
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	112,158	192,657	273,712	390,581
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,048,241	-3,023,222	-2,803,844	-2,078,186
3100	Obligated balance, start of year	35,322,852	35,401,849	35,401,849	34,407,063

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,215,009	29,924,011	29,383,568	31,013,566

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,103,892	28,084,693	28,602,141	29,024,060
4010	Disc: Outlays from new authority	3,310,673	7,818,980	12,789,403	19,442,851
4011	Disc: Outlays from balances	3,197,353	5,332,160	7,171,540	9,069,803
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,508,026	13,151,140	19,960,943	28,512,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-373,314	-1,158,433	-1,740,368	-2,828,164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-173,196	-531,029	-654,859	-828,331
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-546,510	-1,689,462	-2,395,227	-3,656,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,017,985	-1,082,354	-867,369	-337,281
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102,252	178,644	256,239	367,656
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,070,371	-1,241,168	-985,355	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,986,104	-2,144,877	-1,596,485	30,375
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,571,277	24,250,354	24,610,429	25,397,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,961,516	11,461,678	17,565,716	24,856,159
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		96,697,353	136,103,328	155,848,108	133,134,854
4100	Mand: Outlays from new authority	30,413,460	60,929,995	87,847,826	111,416,080
4101	Mand: Outlays from balances	9,908,338	11,575,344	12,426,815	18,930,466
4110	Mand: Outlays, gross (total)	40,321,798	72,505,340	100,274,642	130,346,546
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-96,987	-176,352	-392,020	-691,300
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,786,254	-3,944,571	-5,713,956	-12,566,681
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,883,241	-4,120,923	-6,105,976	-13,257,981

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,822	6,066	-70,596	8,104
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	9,906	14,013	17,473	22,925
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,978,848	-558,062	32,441	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,971,764	-537,984	-20,683	31,030
4160	Mand: Budget authority, net	=====	=====	=====	=====
		91,842,349	131,444,422	149,721,449	119,907,903
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,438,557	68,384,417	94,168,665	117,088,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,413,626	155,694,776	174,331,877	145,305,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,400,073	79,846,094	111,734,381	141,944,725

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,621,822	9,621,822	9,621,822	9,621,822
1021	Unob Bal: Recov of prior year unpaid obligations	1,318,414	1,667,615	2,070,680	2,918,842
1023	Unob Bal: Applied to repay debt	-84,391	-86,430	-1,897,767	-2,621,434
1024	Unob Bal: Borrowing authority withdrawn	-1,305,953	-1,644,374	-2,041,284	-2,864,438
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-900	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,549,892	9,558,634	7,752,551	7,054,792
1200	BA: Mand: Appropriation	2,075	2,176	2,176	2,176
1236	BA: Mand: Appropriations applied to repay debt	0	-218	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,075	1,958	2,176	2,176
1400	BA: Mand: Borrowing authority	6,626,096	15,183,766	15,857,654	12,469,089
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-2,400
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,626,096	15,183,766	15,857,654	12,466,689
1800	BA: Mand: Spending auth: Collected	4,414,076	7,854,815	11,405,099	18,804,438
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	86,264	211,593	330,571	-82,312
1825	BA: Mand: Spending auth: Applied to repay debt	-1,654,201	-2,246,680	-4,099,673	-6,297,918
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,924,248	8,208,455	6,846,470	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,590,651	-8,368,425	-10,278,642	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,179,737	5,659,758	4,203,825	12,424,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,807,908	20,845,482	20,063,655	24,893,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,357,800	30,404,115	27,816,206	31,947,866

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,108,991	4,828,836	8,975,848	18,151,617
2190	Obligations incurred	=====	=====	=====	=====
		2,108,991	4,828,836	8,975,848	18,151,617
2201	Unob Bal: Apportioned: Avail in the current period	12,844,409	20,677,646	13,860,369	9,882,318
2203	Unob Bal: Apportioned: Anticipated	276,440	203,928	178,642	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,857	3,476	3,548	3,473
2403	Unob Bal: Unapportioned: Other	4,119,103	4,690,229	4,797,799	3,910,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,248,809	25,575,280	18,840,358	13,796,249
2500	Total budgetary resources	=====	=====	=====	=====
		19,357,800	30,404,115	27,816,206	31,947,866
2501	Memo: Budgetary resources, subj to apportionment	19,348,943	30,400,639	27,812,658	31,944,393
2502	Memo: Budgetary resources, exempt fm apportionment	8,857	3,476	3,548	3,473
2503	Memo: Budgetary resources, direct unob bal, EOY	869,513	764,196	628,826	179,044
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,379,297	24,811,084	18,211,532	13,617,205
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,064,612	23,064,612	23,064,612	23,064,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,108,991	4,828,836	8,975,848	18,151,617
3020	Ob Bal: Outlays (gross)	-2,982,060	-6,431,973	-9,816,985	-17,409,259
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,318,414	-1,667,615	-2,070,680	-2,918,842
3050	Ob Bal: EOY: Unpaid obligations	20,873,128	19,793,859	20,152,795	20,888,127
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-655,606	-655,606	-655,606	-655,606
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,264	-211,593	-330,571	82,312
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-741,870	-867,199	-986,177	-573,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,409,006	22,409,006	22,409,006	22,409,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,131,257	18,926,660	19,166,618	20,314,833

Budget Agency: Department of Agriculture
 Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
 Budget Account: Agency Total, Financing Accounts Department of Agriculture
 Treasury Account:
 Budget Account Id: 005- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,807,908	20,845,482	20,063,655	24,893,074
4110	Mand: Outlays, gross (total)	2,982,060	6,431,973	9,816,985	17,409,259
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-91,628	-187,163	-469,160	-2,653,017
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-681,646
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,322,448	-7,667,651	-10,935,939	-15,469,775
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,414,076	-7,854,815	-11,405,099	-18,804,438
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86,264	-211,593	-330,571	82,312
4143	Mand: Offsets, BA only: Antic offsetting collect	-333,597	159,970	3,432,172	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-419,862	-51,623	3,101,601	82,312
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,973,970	12,939,044	11,760,157	6,170,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,432,016	-1,422,841	-1,588,114	-1,395,179
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,973,970	12,939,044	11,760,157	6,170,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,432,016	-1,422,841	-1,588,114	-1,395,179