

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Homeland Security Staff**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0019**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	714,711.28	714,711.28	714,711.28	714,711.28
1021	Unob Bal: Recov of prior year unpaid obligations	88,157.55	111,200.97	111,829.80	111,829.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>802,868.83</b>	<b>825,912.25</b>	<b>826,541.08</b>	<b>826,541.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	714,711.28	714,711.28	714,711.28	714,711.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	88,157.55	111,200.97	111,829.80	111,829.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>802,868.83</b>	<b>825,912.25</b>	<b>826,541.08</b>	<b>826,541.08</b>
1700	BA: Disc: Spending auth: Collected	295,431.30	722,886.86	721,636.86	721,636.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-587,533.47	-1,516,318.75	-1,521,183.00	-1,521,183.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-292,102.17</b>	<b>-793,431.89</b>	<b>-799,546.14</b>	<b>-799,546.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-292,102.17</b>	<b>-793,431.89</b>	<b>-799,546.14</b>	<b>-799,546.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>510,766.66</b>	<b>32,480.36</b>	<b>26,994.94</b>	<b>26,994.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	7,453.47	7,453.47	7,453.47	29,522.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,453.47</b>	<b>7,453.47</b>	<b>7,453.47</b>	<b>29,522.47</b>
2101	Reimbursable obligations: Category A (by quarter)	-7,453.47	-7,453.47	-7,453.47	-7,453.47
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-7,453.47</b>	<b>-7,453.47</b>	<b>-7,453.47</b>	<b>-7,453.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,069.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,069.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	510,766.66	32,480.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>510,766.66</b>	<b>32,480.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	510,766.66	32,480.36	26,994.94	4,925.94

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

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 Treasury Account: **Homeland Security Staff**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0019**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,021,533.32</b>	<b>64,960.72</b>	<b>26,994.94</b>	<b>4,925.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,021,533.32</b>	<b>64,960.72</b>	<b>26,994.94</b>	<b>26,994.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>510,766.66</b>	<b>32,480.36</b>	<b>26,994.94</b>	<b>26,994.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,598.85	26,366.11	26,994.94	4,925.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	485,167.81	6,114.25	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,709.81	114,709.81	114,709.81	114,709.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	22,069.00
3020	Ob Bal: Outlays (gross)	-196.07	-2,186.85	-2,202.67	-23,464.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,157.55	-111,200.97	-111,829.80	-111,829.80
3050	Ob Bal: EOY: Unpaid obligations	26,356.19	1,321.99	677.34	1,484.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,521,183.00	-1,521,183.00	-1,521,183.00	-1,521,183.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	587,533.47	1,516,318.75	1,521,183.00	1,521,183.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-933,649.53	-4,864.25	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,406,473.19</b>	<b>-1,406,473.19</b>	<b>-1,406,473.19</b>	<b>-1,406,473.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-907,293.34</b>	<b>-3,542.26</b>	<b>677.34</b>	<b>1,484.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-292,102.17</b>	<b>-793,431.89</b>	<b>-799,546.14</b>	<b>-799,546.14</b>
4011	Disc: Outlays from balances	196.07	2,186.85	2,202.67	23,464.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>196.07</b>	<b>2,186.85</b>	<b>2,202.67</b>	<b>23,464.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-295,431.30	-722,886.86	-721,636.86	-721,636.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-295,431.30</b>	<b>-722,886.86</b>	<b>-721,636.86</b>	<b>-721,636.86</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	587,533.47	1,516,318.75	1,521,183.00	1,521,183.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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 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: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	587,533.47	1,516,318.75	1,521,183.00	1,521,183.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-295,235.23	-720,700.01	-719,434.19	-698,172.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-295,235.23	-720,700.01	-719,434.19	-698,172.19

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,896.70	2,896.70	2,896.70	2,896.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,814.13	18,168.78	18,168.78	18,168.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,710.83</b>	<b>21,065.48</b>	<b>21,065.48</b>	<b>21,065.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,896.70	2,896.70	2,896.70	2,896.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,814.13	18,168.78	18,168.78	18,168.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,710.83</b>	<b>21,065.48</b>	<b>21,065.48</b>	<b>21,065.48</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	46,751.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,372.83	-4,372.83	-50,483.62
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-4,372.83</b>	<b>-4,372.83</b>	<b>-3,732.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-4,372.83</b>	<b>-4,372.83</b>	<b>-3,732.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,710.83</b>	<b>16,692.65</b>	<b>16,692.65</b>	<b>17,333.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,921.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,921.95</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-2,921.95
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,921.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,710.83	16,692.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,710.83</b>	<b>16,692.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,710.83	16,692.65	16,692.65	17,333.06

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,421.66</b>	<b>33,385.30</b>	<b>16,692.65</b>	<b>17,333.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,421.66</b>	<b>33,385.30</b>	<b>16,692.65</b>	<b>17,333.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,710.83</b>	<b>16,692.65</b>	<b>16,692.65</b>	<b>17,333.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,259.95	3,259.95	3,259.95	338.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,450.88	13,432.70	13,432.70	16,995.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,321.15	18,321.15	18,321.15	18,321.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-152.37	-152.37	-152.37	-152.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,814.13	-18,168.78	-18,168.78	-18,168.78
3050	Ob Bal: EOY: Unpaid obligations	16,354.65	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,124.03	-51,124.03	-51,124.03	-51,124.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,372.83	4,372.83	50,483.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,124.03	-46,751.20	-46,751.20	-640.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-32,802.88</b>	<b>-32,802.88</b>	<b>-32,802.88</b>	<b>-32,802.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-34,769.38</b>	<b>-46,751.20</b>	<b>-46,751.20</b>	<b>-640.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-4,372.83</b>	<b>-4,372.83</b>	<b>-3,732.42</b>
4011	Disc: Outlays from balances	152.37	152.37	152.37	152.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>152.37</b>	<b>152.37</b>	<b>152.37</b>	<b>152.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-46,751.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,751.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,372.83	4,372.83	50,483.62

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	4,372.83	4,372.83	50,483.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	152.37	152.37	152.37	-46,598.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	152.37	152.37	152.37	-46,598.83

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183,000.00	183,000.00	183,000.00	183,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	200.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,200.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	57,000.10	57,000.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>240,000.10</b>	<b>183,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	183,000.00	183,000.00	183,000.00	183,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	200.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,200.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	57,000.10	57,000.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>240,000.10</b>	<b>183,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-183,000.00	-183,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,000.00</b>	<b>-183,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,000.00</b>	<b>-183,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>57,000.10</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	183,000.00	183,000.00	0.00	0.00

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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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	183,000.00	183,000.00	57,000.10	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>57,000.10</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>57,000.10</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>57,000.10</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	183,000.00	183,000.00	57,000.10	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200.65	200.65	200.65	200.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-200.65
3050	Ob Bal: EOY: Unpaid obligations	200.65	200.65	200.65	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-183,000.00	-183,000.00	-183,000.00	-183,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	183,000.00	183,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-183,000.00	-183,000.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-182,799.35</b>	<b>-182,799.35</b>	<b>-182,799.35</b>	<b>-182,799.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-182,799.35</b>	<b>-182,799.35</b>	<b>200.65</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,000.00</b>	<b>-183,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-57,000.10	-57,000.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,000.10</b>	<b>-57,000.10</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Homeland Security Staff**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0019**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	183,000.00	183,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	57,000.10	57,000.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.10</b>	<b>240,000.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,000.10</b>	<b>-57,000.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,000.10</b>	<b>-57,000.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /X -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	961,840.56	961,840.56	961,840.56	961,840.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	40.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,881.16</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,881.16</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	40.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.60</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	132,883.27	132,883.27	132,883.27	132,883.27
2403	Unob Bal: Unapportioned, unexp: Other	828,957.29	828,957.29	828,957.29	828,957.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,881.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,840.56</b>	<b>961,881.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,482.84	143,482.84	143,482.84	143,482.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /X -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

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

**Change in Obl Bal**

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

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	45,710,137.00	45,555,000.00	45,555,000.00	45,555,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,462,000.00	-1,462,000.00	-1,462,000.00
1134	BA: Disc: Appropriations precluded from obligation	-31,599,418.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,110,719.00</b>	<b>44,093,000.00</b>	<b>44,093,000.00</b>	<b>44,093,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,524,000.00	0.00	-884,000.00	-884,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,476,000.00</b>	<b>13,000,000.00</b>	<b>12,116,000.00</b>	<b>12,116,000.00</b>
1700	BA: Disc: Spending auth: Collected	208,885.43	984,435.27	28,218,435.84	48,689,458.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,050,483.53	51,910,670.86	36,170,526.99	23,517,408.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,109,417.05	1,511,222.12	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,368,786.01</b>	<b>54,406,328.25</b>	<b>64,388,962.83</b>	<b>72,206,867.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>51,955,505.01</b>	<b>111,499,328.25</b>	<b>120,597,962.83</b>	<b>128,415,867.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,955,505.01</b>	<b>111,499,328.25</b>	<b>120,597,962.83</b>	<b>128,415,867.14</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,032,919.40	23,731,666.77	32,298,824.61	42,415,607.33
2002	Direct obligations: Category B (by project)	66,928.41	269,555.39	352,745.14	9,265,266.73
2002	Category B--Biobased Mark	211,880.79	1,056,493.90	1,710,824.99	2,785,335.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,311,728.60</b>	<b>25,057,716.06</b>	<b>34,362,394.74</b>	<b>54,466,209.10</b>
2101	Reimbursable obligations: Category A (by quarter)	7,423,775.63	36,365,406.14	46,507,308.57	57,884,528.96
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>7,423,775.63</b>	<b>36,365,406.14</b>	<b>46,507,308.57</b>	<b>57,884,528.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,350,738.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,735,504.23</b>	<b>61,423,122.20</b>	<b>80,869,703.31</b>	<b>112,350,738.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	10,110,583.73	47,087,983.93	32,238,017.81	3,057,174.02
2203	Unob Bal: Apportioned, unexp: Anticipated	26,109,417.05	1,511,222.12	1,440,617.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,477,000.00	6,049,624.71	13,007,955.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,220,000.78</b>	<b>50,076,206.05</b>	<b>39,728,259.52</b>	<b>16,065,129.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,220,000.78</b>	<b>50,076,206.05</b>	<b>39,728,259.52</b>	<b>16,065,129.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,955,505.01</b>	<b>111,499,328.25</b>	<b>120,597,962.83</b>	<b>128,415,867.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,955,505.01</b>	<b>111,499,328.25</b>	<b>114,548,338.12</b>	<b>128,415,867.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,274,990.40	32,035,283.94	21,846,605.26	1,742,790.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,945,010.38	18,040,922.11	11,832,029.55	14,322,338.18

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	15,735,504.23	61,423,122.20	80,869,703.31	112,350,738.06
3020	Ob Bal: Outlays (gross)	-10,635,219.25	-40,883,504.35	-62,625,378.92	-88,204,474.15
3050	Ob Bal: EOY: Unpaid obligations	5,100,284.98	20,539,617.85	18,244,324.39	24,146,263.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,050,483.53	-51,910,670.86	-36,170,526.99	-23,517,408.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,050,483.53	-51,910,670.86	-36,170,526.99	-23,517,408.99
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,950,198.55</b>	<b>-31,371,053.01</b>	<b>-17,926,202.60</b>	<b>628,854.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>48,479,505.01</b>	<b>98,499,328.25</b>	<b>108,481,962.83</b>	<b>116,299,867.14</b>
4010	Disc: Outlays from new authority	10,423,826.88	39,695,597.60	49,398,038.63	86,349,230.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,423,826.88</b>	<b>39,695,597.60</b>	<b>49,398,038.63</b>	<b>86,349,230.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-208,885.43	-984,435.27	-28,218,435.84	-48,689,458.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-208,885.43</b>	<b>-984,435.27</b>	<b>-28,218,435.84</b>	<b>-48,689,458.15</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,050,483.53	-51,910,670.86	-36,170,526.99	-23,517,408.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-26,109,417.05	-1,511,222.12	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-34,159,900.58</b>	<b>-53,421,892.98</b>	<b>-36,170,526.99</b>	<b>-23,517,408.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,110,719.00</b>	<b>44,093,000.00</b>	<b>44,093,000.00</b>	<b>44,093,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,214,941.45</b>	<b>38,711,162.33</b>	<b>21,179,602.79</b>	<b>37,659,772.77</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,476,000.00</b>	<b>13,000,000.00</b>	<b>12,116,000.00</b>	<b>12,116,000.00</b>
4100	Mand: Outlays from new authority	211,392.37	1,187,906.75	13,227,340.29	1,855,243.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>211,392.37</b>	<b>1,187,906.75</b>	<b>13,227,340.29</b>	<b>1,855,243.23</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,476,000.00</b>	<b>13,000,000.00</b>	<b>12,116,000.00</b>	<b>12,116,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>211,392.37</b>	<b>1,187,906.75</b>	<b>13,227,340.29</b>	<b>1,855,243.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,586,719.00</b>	<b>57,093,000.00</b>	<b>56,209,000.00</b>	<b>56,209,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,426,333.82</b>	<b>39,899,069.08</b>	<b>34,406,943.08</b>	<b>39,515,016.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,597,902.23	2,597,902.23	2,597,902.23	2,597,902.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,473,145.87	2,181,145.63	2,257,838.59	2,353,145.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,071,048.10</b>	<b>4,779,047.86</b>	<b>4,855,740.82</b>	<b>4,951,047.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,597,902.23	2,597,902.23	2,597,902.23	2,597,902.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,473,145.87	2,181,145.63	2,257,838.59	2,353,145.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,071,048.10</b>	<b>4,779,047.86</b>	<b>4,855,740.82</b>	<b>4,951,047.83</b>
1700	BA: Disc: Spending auth: Collected	4,393,067.71	6,436,974.54	7,487,827.26	8,300,391.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,221,561.32	-5,950,259.80	-6,955,547.83	-7,808,659.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>171,506.39</b>	<b>486,714.74</b>	<b>532,279.43</b>	<b>491,732.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>171,506.39</b>	<b>486,714.74</b>	<b>532,279.43</b>	<b>491,732.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,242,554.49</b>	<b>5,265,762.60</b>	<b>5,388,020.25</b>	<b>5,442,780.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	118,692.62	628,191.16	657,010.26	805,969.22
2002	Outreach for Socially Dis	0.00	-7,768.55	-5,884.67	-4,873.93
2002	Category B-Biobased Marke	9,545.98	9,542.82	9,553.84	9,553.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>128,238.60</b>	<b>629,965.43</b>	<b>660,679.43</b>	<b>810,649.13</b>
2101	Reimbursable obligations: Category A (by quarter)	951,407.72	1,384,689.44	1,399,550.86	1,421,266.50
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>951,407.72</b>	<b>1,384,689.44</b>	<b>1,399,550.86</b>	<b>1,421,266.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,231,915.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,079,646.32</b>	<b>2,014,654.87</b>	<b>2,060,230.29</b>	<b>2,231,915.63</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,162,908.17	3,251,107.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,162,908.17</b>	<b>3,251,107.73</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,162,908.17	3,251,107.73	3,327,789.96	3,210,864.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,325,816.34</b>	<b>6,502,215.46</b>	<b>3,327,789.96</b>	<b>3,210,864.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,405,462.66</b>	<b>8,516,870.33</b>	<b>5,388,020.25</b>	<b>5,442,780.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,242,554.49</b>	<b>5,265,762.60</b>	<b>5,388,020.25</b>	<b>5,442,780.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,579,000.86	1,682,955.74	1,695,768.41	1,632,579.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,583,907.31	1,568,151.99	1,632,021.55	1,578,285.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,073,108.02	24,073,108.02	24,073,108.02	24,073,108.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,079,646.32	2,014,654.87	2,060,230.29	2,231,915.63
3020	Ob Bal: Outlays (gross)	-7,997,444.57	-12,480,750.45	-16,247,858.16	-19,103,584.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,473,145.87	-2,181,145.63	-2,257,838.59	-2,353,145.60
3050	Ob Bal: EOY: Unpaid obligations	15,682,163.90	11,425,866.81	7,627,641.56	4,848,293.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,820,215.76	-10,820,215.76	-10,820,215.76	-10,820,215.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,221,561.32	5,950,259.80	6,955,547.83	7,808,659.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,598,654.44	-4,869,955.96	-3,864,667.93	-3,011,556.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,252,892.26</b>	<b>13,252,892.26</b>	<b>13,252,892.26</b>	<b>13,252,892.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,083,509.46</b>	<b>6,555,910.85</b>	<b>3,762,973.63</b>	<b>1,836,737.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>171,506.39</b>	<b>486,714.74</b>	<b>532,279.43</b>	<b>491,732.37</b>
4011	Disc: Outlays from balances	7,100,562.25	8,839,331.63	9,956,823.78	12,183,323.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,100,562.25</b>	<b>8,839,331.63</b>	<b>9,956,823.78</b>	<b>12,183,323.11</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,393,067.71	-6,436,974.54	-7,487,827.26	-8,300,391.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,393,067.71</b>	<b>-6,436,974.54</b>	<b>-7,487,827.26</b>	<b>-8,300,391.52</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,221,561.32	5,950,259.80	6,955,547.83	7,808,659.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,221,561.32</b>	<b>5,950,259.80</b>	<b>6,955,547.83</b>	<b>7,808,659.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,707,494.54</b>	<b>2,402,357.09</b>	<b>2,468,996.52</b>	<b>3,882,931.59</b>
4101	Mand: Outlays from balances	896,882.32	3,641,418.82	6,291,034.38	6,920,261.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>896,882.32</b>	<b>3,641,418.82</b>	<b>6,291,034.38</b>	<b>6,920,261.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>896,882.32</b>	<b>3,641,418.82</b>	<b>6,291,034.38</b>	<b>6,920,261.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,604,376.86</b>	<b>6,043,775.91</b>	<b>8,760,030.90</b>	<b>10,803,192.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,333,175.77	2,333,175.77	2,333,175.77	2,333,175.77
1021	Unob Bal: Recov of prior year unpaid obligations	294,921.74	378,865.23	484,849.72	1,015,021.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,628,097.51</b>	<b>2,712,041.00</b>	<b>2,818,025.49</b>	<b>3,348,196.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,333,175.77	2,333,175.77	2,333,175.77	2,333,175.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	294,921.74	378,865.23	484,849.72	1,015,021.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,628,097.51</b>	<b>2,712,041.00</b>	<b>2,818,025.49</b>	<b>3,348,196.86</b>
1700	BA: Disc: Spending auth: Collected	342,815.56	756,519.07	837,111.80	2,230,622.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-600,221.07	-1,189,770.56	-1,399,197.35	-3,331,133.75
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-257,405.51</b>	<b>-433,251.49</b>	<b>-562,085.55</b>	<b>-1,100,511.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-257,405.51</b>	<b>-433,251.49</b>	<b>-562,085.55</b>	<b>-1,100,511.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,370,692.00</b>	<b>2,278,789.51</b>	<b>2,255,939.94</b>	<b>2,247,685.49</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	46,901.61	256,678.95	260,152.59	476,683.65
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Category B Biobased Marke	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,901.61</b>	<b>256,678.95</b>	<b>260,152.59</b>	<b>476,683.65</b>
2101	Reimbursable obligations: Category A (by quarter)	453.30	773.33	82,110.36	82,398.07
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>453.30</b>	<b>773.33</b>	<b>82,110.36</b>	<b>82,398.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,081.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,354.91</b>	<b>257,452.28</b>	<b>342,262.95</b>	<b>559,081.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,323,337.09	2,021,337.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,323,337.09</b>	<b>2,021,337.23</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,323,337.09	2,021,337.23	1,913,676.99	1,688,603.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,646,674.18</b>	<b>4,042,674.46</b>	<b>1,913,676.99</b>	<b>1,688,603.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,694,029.09</b>	<b>4,300,126.74</b>	<b>2,255,939.94</b>	<b>2,247,685.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,370,692.00</b>	<b>2,278,789.51</b>	<b>2,255,939.94</b>	<b>2,247,685.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,321.80	1,188,149.34	1,204,726.34	1,434,552.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	951,015.29	833,187.89	708,950.65	254,051.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,117,466.67	11,117,466.67	11,117,466.67	11,117,466.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	47,354.91	257,452.28	342,262.95	559,081.72
3020	Ob Bal: Outlays (gross)	-2,049,867.14	-3,293,931.37	-4,200,784.65	-4,891,081.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-294,921.74	-378,865.23	-484,849.72	-1,015,021.09
3050	Ob Bal: EOY: Unpaid obligations	8,820,032.70	7,702,122.35	6,774,095.25	5,770,445.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,793,791.10	-7,793,791.10	-7,793,791.10	-7,793,791.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	600,221.07	1,189,770.56	1,399,197.35	3,331,133.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,193,570.03	-6,604,020.54	-6,394,593.75	-4,462,657.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,323,675.57</b>	<b>3,323,675.57</b>	<b>3,323,675.57</b>	<b>3,323,675.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,626,462.67</b>	<b>1,098,101.81</b>	<b>379,501.50</b>	<b>1,307,788.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-257,405.51</b>	<b>-433,251.49</b>	<b>-562,085.55</b>	<b>-1,100,511.37</b>
4011	Disc: Outlays from balances	608,903.50	913,277.62	648,792.20	1,220,553.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>608,903.50</b>	<b>913,277.62</b>	<b>648,792.20</b>	<b>1,220,553.29</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-342,815.56	-756,519.07	-837,111.80	-2,230,622.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-342,815.56</b>	<b>-756,519.07</b>	<b>-837,111.80</b>	<b>-2,230,622.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	600,221.07	1,189,770.56	1,399,197.35	3,331,133.75
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>600,221.07</b>	<b>1,189,770.56</b>	<b>1,399,197.35</b>	<b>3,331,133.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>266,087.94</b>	<b>156,758.55</b>	<b>-188,319.60</b>	<b>-1,010,069.09</b>
4101	Mand: Outlays from balances	1,440,963.64	2,380,653.75	3,551,992.45	3,670,528.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,440,963.64</b>	<b>2,380,653.75</b>	<b>3,551,992.45</b>	<b>3,670,528.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,440,963.64</b>	<b>2,380,653.75</b>	<b>3,551,992.45</b>	<b>3,670,528.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,707,051.58</b>	<b>2,537,412.30</b>	<b>3,363,672.85</b>	<b>2,660,458.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	445,755.04	445,755.04	445,755.04	445,755.04
1021	Unob Bal: Recov of prior year unpaid obligations	17,318.13	37,156.36	40,529.88	40,864.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,983.81	14,076.79	14,076.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>463,073.17</b>	<b>496,895.21</b>	<b>500,361.71</b>	<b>500,696.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	445,755.04	445,755.04	445,755.04	445,755.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,318.13	37,156.36	40,529.88	40,864.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,983.81	14,076.79	14,076.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>463,073.17</b>	<b>496,895.21</b>	<b>500,361.71</b>	<b>500,696.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>463,073.17</b>	<b>496,895.21</b>	<b>500,361.71</b>	<b>500,696.32</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	13,981.55	14,074.53	22,026.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>13,981.55</b>	<b>14,074.53</b>	<b>22,026.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,026.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>13,981.55</b>	<b>14,074.53</b>	<b>22,026.53</b>
2403	Unob Bal: Unapportioned, unexp: Other	463,073.17	482,913.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>463,073.17</b>	<b>482,913.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	463,073.17	482,913.66	486,287.18	478,669.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>926,146.34</b>	<b>965,827.32</b>	<b>486,287.18</b>	<b>478,669.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>926,146.34</b>	<b>979,808.87</b>	<b>500,361.71</b>	<b>500,696.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>463,073.17</b>	<b>496,895.21</b>	<b>500,361.71</b>	<b>500,696.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,073.17	482,913.66	486,287.18	478,669.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,142.72	35,142.72	35,142.72	35,142.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	13,981.55	14,074.53	22,026.53
3020	Ob Bal: Outlays (gross)	13,770.12	-325.41	-418.24	-1,213.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,318.13	-37,156.36	-40,529.88	-40,864.49
3050	Ob Bal: EOY: Unpaid obligations	31,594.71	11,642.50	8,269.13	15,090.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,142.72</b>	<b>35,142.72</b>	<b>35,142.72</b>	<b>35,142.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,594.71</b>	<b>11,642.50</b>	<b>8,269.13</b>	<b>15,090.99</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	-13,770.12	325.41	418.24	1,213.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-13,770.12</b>	<b>325.41</b>	<b>418.24</b>	<b>1,213.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13,983.81	-14,076.79	-14,076.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,983.81</b>	<b>-14,076.79</b>	<b>-14,076.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,983.81	14,076.79	14,076.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>13,983.81</b>	<b>14,076.79</b>	<b>14,076.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-13,770.12</b>	<b>-13,658.40</b>	<b>-13,658.55</b>	<b>-12,863.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-13,770.12</b>	<b>-13,658.40</b>	<b>-13,658.55</b>	<b>-12,863.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	223,377.87	223,377.87	223,377.87	223,377.87
1021	Unob Bal: Recov of prior year unpaid obligations	46,635.90	65,635.90	72,157.87	79,923.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,394.70	43,180.55	43,180.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>270,013.77</b>	<b>303,408.47</b>	<b>338,716.29</b>	<b>346,481.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	223,377.87	223,377.87	223,377.87	223,377.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,635.90	65,635.90	72,157.87	79,923.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	14,394.70	43,180.55	43,180.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>270,013.77</b>	<b>303,408.47</b>	<b>338,716.29</b>	<b>346,481.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>270,013.77</b>	<b>303,408.47</b>	<b>338,716.29</b>	<b>346,481.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	98,281.33	150,123.40	175,409.25	181,518.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>98,281.33</b>	<b>150,123.40</b>	<b>175,409.25</b>	<b>181,518.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,518.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>98,281.33</b>	<b>150,123.40</b>	<b>175,409.25</b>	<b>181,518.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	171,732.44	153,285.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>171,732.44</b>	<b>153,285.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	171,732.44	153,285.07	163,307.04	164,962.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>343,464.88</b>	<b>306,570.14</b>	<b>163,307.04</b>	<b>164,962.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>441,746.21</b>	<b>456,693.54</b>	<b>338,716.29</b>	<b>346,481.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>270,013.77</b>	<b>303,408.47</b>	<b>338,716.29</b>	<b>346,481.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,001.19	152,553.82	162,575.79	164,231.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	731.25	731.25	731.25	731.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-5,596.57	-5,596.57	-5,596.57	-5,596.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	98,281.33	150,123.40	175,409.25	181,518.75
3020	Ob Bal: Outlays (gross)	14,394.70	-29,640.35	-54,926.20	-56,034.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,635.90	-65,635.90	-72,157.87	-79,923.08
3050	Ob Bal: EOY: Unpaid obligations	60,443.56	49,250.58	42,728.61	39,964.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-5,596.57</b>	<b>-5,596.57</b>	<b>-5,596.57</b>	<b>-5,596.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>60,443.56</b>	<b>49,250.58</b>	<b>42,728.61</b>	<b>39,964.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-14,394.70	29,640.35	54,926.20	56,034.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-14,394.70</b>	<b>29,640.35</b>	<b>54,926.20</b>	<b>56,034.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-14,394.70	-43,180.55	-43,180.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-14,394.70</b>	<b>-43,180.55</b>	<b>-43,180.55</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	14,394.70	43,180.55	43,180.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>14,394.70</b>	<b>43,180.55</b>	<b>43,180.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-14,394.70</b>	<b>15,245.65</b>	<b>11,745.65</b>	<b>12,854.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-14,394.70</b>	<b>15,245.65</b>	<b>11,745.65</b>	<b>12,854.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	718,610.38	718,610.38	718,610.38	718,610.38
1021	Unob Bal: Recov of prior year unpaid obligations	1,802.71	6,323.27	96,315.70	202,934.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-819,949.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>720,413.09</b>	<b>724,933.65</b>	<b>814,926.08</b>	<b>101,595.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	718,610.38	718,610.38	718,610.38	718,610.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,802.71	6,323.27	96,315.70	202,934.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-819,949.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>720,413.09</b>	<b>724,933.65</b>	<b>814,926.08</b>	<b>101,595.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>720,413.09</b>	<b>724,933.65</b>	<b>814,926.08</b>	<b>101,595.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	6,165.73	6,165.73	6,165.73	101,595.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,165.73</b>	<b>6,165.73</b>	<b>6,165.73</b>	<b>101,595.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,595.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,165.73</b>	<b>6,165.73</b>	<b>6,165.73</b>	<b>101,595.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	714,247.36	718,767.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>714,247.36</b>	<b>718,767.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	714,247.36	718,767.92	808,760.35	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,428,494.72</b>	<b>1,437,535.84</b>	<b>808,760.35</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,434,660.45</b>	<b>1,443,701.57</b>	<b>814,926.08</b>	<b>101,595.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>720,413.09</b>	<b>724,933.65</b>	<b>814,926.08</b>	<b>101,595.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	714,247.36	718,767.92	808,760.35	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Secretary**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0115**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,972.53	155,972.53	155,972.53	155,972.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,165.73	6,165.73	6,165.73	101,595.06
3020	Ob Bal: Outlays (gross)	-3,669.73	-3,669.73	-3,669.73	-54,632.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,802.71	-6,323.27	-96,315.70	-202,934.61
3050	Ob Bal: EOY: Unpaid obligations	156,665.82	152,145.26	62,152.83	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>155,972.53</b>	<b>155,972.53</b>	<b>155,972.53</b>	<b>155,972.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>156,665.82</b>	<b>152,145.26</b>	<b>62,152.83</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,669.73	3,669.73	3,669.73	54,632.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>54,632.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>54,632.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>54,632.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0120**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	548,759.93	548,759.93	548,759.93	548,759.93
1021	Unob Bal: Recov of prior year unpaid obligations	140,876.30	167,643.77	176,388.48	176,388.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>689,636.23</b>	<b>716,403.70</b>	<b>725,148.41</b>	<b>725,148.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	548,759.93	548,759.93	548,759.93	548,759.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,876.30	167,643.77	176,388.48	176,388.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>689,636.23</b>	<b>716,403.70</b>	<b>725,148.41</b>	<b>725,148.42</b>
1700	BA: Disc: Spending auth: Collected	323,469.71	434,920.52	435,334.31	435,334.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-399,421.91	-572,494.66	-606,504.55	-606,504.55
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-75,952.20</b>	<b>-137,574.14</b>	<b>-171,170.24</b>	<b>-171,170.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-75,952.20</b>	<b>-137,574.14</b>	<b>-171,170.24</b>	<b>-171,170.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>613,684.03</b>	<b>578,829.56</b>	<b>553,978.17</b>	<b>553,978.18</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-9,080.15	-8,826.96	48,889.32	137,877.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-9,080.15</b>	<b>-8,826.96</b>	<b>48,889.32</b>	<b>137,877.33</b>
2101	Reimbursable obligations: Category A (by quarter)	9,311.87	9,381.62	9,399.49	9,405.37
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,311.87</b>	<b>9,381.62</b>	<b>9,399.49</b>	<b>9,405.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,282.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>231.72</b>	<b>554.66</b>	<b>58,288.81</b>	<b>147,282.70</b>
2403	Unob Bal: Unapportioned, unexp: Other	613,452.31	578,274.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>613,452.31</b>	<b>578,274.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	613,452.31	578,274.90	495,689.36	406,695.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0120**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,226,904.62</b>	<b>1,156,549.80</b>	<b>495,689.36</b>	<b>406,695.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,227,136.34</b>	<b>1,157,104.46</b>	<b>553,978.17</b>	<b>553,978.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>613,684.03</b>	<b>578,829.56</b>	<b>553,978.17</b>	<b>553,978.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,516.75	161,713.85	111,606.05	22,618.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	452,935.56	416,561.05	384,083.31	384,077.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,280.84	233,280.84	233,280.84	233,280.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	231.72	554.66	58,288.81	147,282.70
3020	Ob Bal: Outlays (gross)	2,340.41	683.60	-57,015.64	-133,977.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,876.30	-167,643.77	-176,388.48	-176,388.49
3050	Ob Bal: EOY: Unpaid obligations	94,976.67	66,875.33	58,165.53	70,197.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,000,281.69	-1,000,281.69	-1,000,281.69	-1,000,281.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	399,421.91	572,494.66	606,504.55	606,504.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-600,859.78	-427,787.03	-393,777.14	-393,777.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-767,000.85</b>	<b>-767,000.85</b>	<b>-767,000.85</b>	<b>-767,000.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-505,883.11</b>	<b>-360,911.70</b>	<b>-335,611.61</b>	<b>-323,579.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-75,952.20</b>	<b>-137,574.14</b>	<b>-171,170.24</b>	<b>-171,170.24</b>
4011	Disc: Outlays from balances	-2,340.41	-683.60	57,015.64	133,977.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-2,340.41</b>	<b>-683.60</b>	<b>57,015.64</b>	<b>133,977.44</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-323,469.71	-434,920.52	-435,334.31	-435,334.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-323,469.71</b>	<b>-434,920.52</b>	<b>-435,334.31</b>	<b>-435,334.31</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	399,421.91	572,494.66	606,504.55	606,504.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0120**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	399,421.91	572,494.66	606,504.55	606,504.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-325,810.12	-435,604.12	-378,318.67	-301,356.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-325,810.12	-435,604.12	-378,318.67	-301,356.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0120**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,083,111.22	5,083,111.22	5,083,111.22	5,083,111.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,512.96	15,299.24	15,319.43	25,902.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,084,624.18</b>	<b>5,098,410.46</b>	<b>5,098,430.65</b>	<b>5,109,013.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,083,111.22	5,083,111.22	5,083,111.22	5,083,111.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,512.96	15,299.24	15,319.43	25,902.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,084,624.18</b>	<b>5,098,410.46</b>	<b>5,098,430.65</b>	<b>5,109,013.32</b>
1700	BA: Disc: Spending auth: Collected	723.59	1,167.04	1,127.63	1,127.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,548.29	-4,906,664.24	-4,906,664.24	-4,908,187.86
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,824.70</b>	<b>-4,905,497.20</b>	<b>-4,905,536.61</b>	<b>-4,907,060.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,824.70</b>	<b>-4,905,497.20</b>	<b>-4,905,536.61</b>	<b>-4,907,060.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,076,799.48</b>	<b>192,913.26</b>	<b>192,894.04</b>	<b>201,953.09</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	181.39	364.91	385.10	44,409.35
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>181.39</b>	<b>364.91</b>	<b>385.10</b>	<b>44,409.35</b>
2101	Reimbursable obligations: Category A (by quarter)	2.12	-137.20	-137.20	-137.20
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2.12</b>	<b>-137.20</b>	<b>-137.20</b>	<b>-137.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,272.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>183.51</b>	<b>227.71</b>	<b>247.90</b>	<b>44,272.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,076,615.97	192,685.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,076,615.97</b>	<b>192,685.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,076,615.97	192,685.55	192,646.14	157,680.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0120**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,153,231.94</b>	<b>385,371.10</b>	<b>192,646.14</b>	<b>157,680.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,153,415.45</b>	<b>385,598.81</b>	<b>192,894.04</b>	<b>201,953.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,076,799.48</b>	<b>192,913.26</b>	<b>192,894.04</b>	<b>201,953.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,798.14	99,130.00	99,130.00	65,688.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,989,817.83	93,555.55	93,516.14	91,992.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,959.64	72,959.64	72,959.64	72,959.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	183.51	227.71	247.90	44,272.15
3020	Ob Bal: Outlays (gross)	-8,121.28	-8,087.46	-8,087.46	-50,714.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,512.96	-15,299.24	-15,319.43	-25,902.10
3050	Ob Bal: EOY: Unpaid obligations	63,508.91	49,800.65	49,800.65	40,615.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,000,145.14	-5,000,145.14	-5,000,145.14	-5,000,145.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,548.29	4,906,664.24	4,906,664.24	4,908,187.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,991,596.85	-93,480.90	-93,480.90	-91,957.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-4,927,185.50</b>	<b>-4,927,185.50</b>	<b>-4,927,185.50</b>	<b>-4,927,185.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,928,087.94</b>	<b>-43,680.25</b>	<b>-43,680.25</b>	<b>-51,342.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,824.70</b>	<b>-4,905,497.20</b>	<b>-4,905,536.61</b>	<b>-4,907,060.23</b>
4011	Disc: Outlays from balances	8,121.28	8,087.46	8,087.46	50,714.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,121.28</b>	<b>8,087.46</b>	<b>8,087.46</b>	<b>50,714.53</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-723.59	-1,167.04	-1,127.63	-1,127.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-723.59</b>	<b>-1,167.04</b>	<b>-1,127.63</b>	<b>-1,127.63</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,548.29	4,906,664.24	4,906,664.24	4,908,187.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0120**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	8,548.29	4,906,664.24	4,906,664.24	4,908,187.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,397.69	6,920.42	6,959.83	49,586.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,397.69	6,920.42	6,959.83	49,586.90



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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	521,296.39	521,296.39	521,296.39	521,296.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,082.44	57,662.48	302,301.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,927.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>521,296.39</b>	<b>532,378.83</b>	<b>578,958.87</b>	<b>531,670.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	521,296.39	521,296.39	521,296.39	521,296.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,082.44	57,662.48	302,301.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,927.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>521,296.39</b>	<b>532,378.83</b>	<b>578,958.87</b>	<b>531,670.27</b>
1700	BA: Disc: Spending auth: Collected	0.00	90,281.15	90,281.15	60,634.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-146,202.39	-146,202.39	-270,016.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-55,921.24</b>	<b>-55,921.24</b>	<b>-209,381.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-55,921.24</b>	<b>-55,921.24</b>	<b>-209,381.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>521,296.39</b>	<b>476,457.59</b>	<b>523,037.63</b>	<b>322,288.80</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	57,000.10	202,008.25
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.10</b>	<b>202,008.25</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	122,058.63	122,058.63	120,280.55
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>122,058.63</b>	<b>122,058.63</b>	<b>120,280.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,288.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>122,058.63</b>	<b>179,058.73</b>	<b>322,288.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	521,296.39	354,398.96	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0120**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>521,296.39</b>	<b>354,398.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	521,296.39	354,398.96	343,978.90	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,042,592.78</b>	<b>708,797.92</b>	<b>343,978.90</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,042,592.78</b>	<b>830,856.55</b>	<b>523,037.63</b>	<b>322,288.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>521,296.39</b>	<b>476,457.59</b>	<b>523,037.63</b>	<b>322,288.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	189,063.24	200,145.68	188,195.62	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	332,233.15	154,253.28	155,783.28	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,351.54	84,351.54	84,351.54	84,351.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	122,058.63	179,058.73	322,288.80
3020	Ob Bal: Outlays (gross)	0.00	-111,168.38	-168,168.48	-104,339.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,082.44	-57,662.48	-302,301.05
3050	Ob Bal: EOY: Unpaid obligations	84,351.54	84,159.35	37,579.31	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-270,016.38	-270,016.38	-270,016.38	-270,016.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	146,202.39	146,202.39	270,016.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-270,016.38	-123,813.99	-123,813.99	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-185,664.84</b>	<b>-185,664.84</b>	<b>-185,664.84</b>	<b>-185,664.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-185,664.84</b>	<b>-39,654.64</b>	<b>-86,234.68</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-55,921.24</b>	<b>-55,921.24</b>	<b>-209,381.47</b>
4011	Disc: Outlays from balances	0.00	111,168.38	168,168.48	104,339.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>111,168.38</b>	<b>168,168.48</b>	<b>104,339.29</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-90,281.15	-90,281.15	-60,634.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0120**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-90,281.15</b>	<b>-90,281.15</b>	<b>-60,634.91</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	146,202.39	146,202.39	270,016.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>146,202.39</b>	<b>146,202.39</b>	<b>270,016.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>20,887.23</b>	<b>77,887.33</b>	<b>43,704.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,887.23</b>	<b>77,887.33</b>	<b>43,704.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0121**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,919.14	35,919.14	35,919.14	35,919.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,253.72	13,584.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	180.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,919.14</b>	<b>35,919.14</b>	<b>49,172.86</b>	<b>49,684.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,919.14	35,919.14	35,919.14	35,919.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	13,253.72	13,584.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	180.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,919.14</b>	<b>35,919.14</b>	<b>49,172.86</b>	<b>49,684.29</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-25,519.21	-25,519.21	-25,519.21
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-25,519.21</b>	<b>-25,519.21</b>	<b>-25,519.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-25,519.21</b>	<b>-25,519.21</b>	<b>-25,519.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,919.14</b>	<b>10,399.93</b>	<b>23,653.65</b>	<b>24,165.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	10,166.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,166.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,166.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,166.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	35,918.56	10,399.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,918.56</b>	<b>10,399.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	35,918.56	10,399.35	23,653.07	13,998.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,837.12</b>	<b>20,798.70</b>	<b>23,653.07</b>	<b>13,998.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0121**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,837.70</b>	<b>20,799.28</b>	<b>23,653.65</b>	<b>24,165.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,919.14</b>	<b>10,399.93</b>	<b>23,653.65</b>	<b>24,165.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,399.35	10,399.35	23,653.07	13,998.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,519.21	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,179.27	14,179.27	14,179.27	14,179.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	10,166.45
3020	Ob Bal: Outlays (gross)	-50.21	-150.56	-150.43	14.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,253.72	-13,584.65
3050	Ob Bal: EOY: Unpaid obligations	14,129.64	14,029.29	775.70	10,775.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,519.21	-25,519.21	-25,519.21	-25,519.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	25,519.21	25,519.21	25,519.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,519.21	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-11,339.94</b>	<b>-11,339.94</b>	<b>-11,339.94</b>	<b>-11,339.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-11,389.57</b>	<b>14,029.29</b>	<b>775.70</b>	<b>10,775.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-25,519.21</b>	<b>-25,519.21</b>	<b>-25,519.21</b>
4011	Disc: Outlays from balances	50.21	150.56	150.43	-14.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.21</b>	<b>150.56</b>	<b>150.43</b>	<b>-14.63</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-180.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	25,519.21	25,519.21	25,519.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	180.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0121**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	25,519.21	25,519.21	25,699.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50.21	150.56	150.43	-195.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50.21	150.56	150.43	-195.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0121**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,633,349.84	1,633,349.84	1,633,349.84	1,633,349.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,971.86	36,334.84	43,236.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,633,349.84</b>	<b>1,668,321.70</b>	<b>1,669,684.68</b>	<b>1,676,585.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,633,349.84	1,633,349.84	1,633,349.84	1,633,349.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,971.86	36,334.84	43,236.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,633,349.84</b>	<b>1,668,321.70</b>	<b>1,669,684.68</b>	<b>1,676,585.98</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,474,949.92	-1,474,949.92	-1,474,949.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-1,474,949.92</b>	<b>-1,474,949.92</b>	<b>-1,474,949.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-1,474,949.92</b>	<b>-1,474,949.92</b>	<b>-1,474,949.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,633,349.84</b>	<b>193,371.78</b>	<b>194,734.76</b>	<b>201,636.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	49,533.19	124,908.19	124,908.19	124,908.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>49,533.19</b>	<b>124,908.19</b>	<b>124,908.19</b>	<b>124,908.19</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,908.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,533.19</b>	<b>124,908.19</b>	<b>124,908.19</b>	<b>124,908.19</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,583,816.65	68,463.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,583,816.65</b>	<b>68,463.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,583,816.65	68,463.59	69,826.57	76,727.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,167,633.30</b>	<b>136,927.18</b>	<b>69,826.57</b>	<b>76,727.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Administration**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0121**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,217,166.49</b>	<b>261,835.37</b>	<b>194,734.76</b>	<b>201,636.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,633,349.84</b>	<b>193,371.78</b>	<b>194,734.76</b>	<b>201,636.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-46,882.13	2,651.06	4,014.04	10,915.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,630,698.78	65,812.53	65,812.53	65,812.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,532.67	159,532.67	159,532.67	159,532.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	49,533.19	124,908.19	124,908.19	124,908.19
3020	Ob Bal: Outlays (gross)	-49,533.19	-149,399.88	-149,399.88	-149,399.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,971.86	-36,334.84	-43,236.14
3050	Ob Bal: EOY: Unpaid obligations	159,532.67	100,069.12	98,706.14	91,804.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,474,949.92	-1,474,949.92	-1,474,949.92	-1,474,949.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,474,949.92	1,474,949.92	1,474,949.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,474,949.92	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,315,417.25</b>	<b>-1,315,417.25</b>	<b>-1,315,417.25</b>	<b>-1,315,417.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,315,417.25</b>	<b>100,069.12</b>	<b>98,706.14</b>	<b>91,804.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-1,474,949.92</b>	<b>-1,474,949.92</b>	<b>-1,474,949.92</b>
4011	Disc: Outlays from balances	49,533.19	149,399.88	149,399.88	149,399.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>49,533.19</b>	<b>149,399.88</b>	<b>149,399.88</b>	<b>149,399.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,474,949.92	1,474,949.92	1,474,949.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,474,949.92</b>	<b>1,474,949.92</b>	<b>1,474,949.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49,533.19</b>	<b>149,399.88</b>	<b>149,399.88</b>	<b>149,399.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Assistant Secretary for Administration**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0121**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,533.19	149,399.88	149,399.88	149,399.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	271,164.36	271,164.36	271,164.36	271,164.36
1021	Unob Bal: Recov of prior year unpaid obligations	8,471.12	30,523.22	30,523.22	30,623.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,929.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,750.75	6,750.75	6,750.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>279,635.48</b>	<b>308,438.33</b>	<b>308,438.33</b>	<b>272,609.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	271,164.36	271,164.36	271,164.36	271,164.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,471.12	30,523.22	30,523.22	30,623.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,929.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,750.75	6,750.75	6,750.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>279,635.48</b>	<b>308,438.33</b>	<b>308,438.33</b>	<b>272,609.48</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-263,388.73	-263,388.73	-263,388.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-263,388.73</b>	<b>-263,388.73</b>	<b>-263,388.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-263,388.73</b>	<b>-263,388.73</b>	<b>-263,388.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>279,635.48</b>	<b>45,049.60</b>	<b>45,049.60</b>	<b>9,220.75</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	9,220.75	9,220.75	9,220.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>9,220.75</b>	<b>9,220.75</b>	<b>9,220.75</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,220.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>9,220.75</b>	<b>9,220.75</b>	<b>9,220.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	277,165.48	35,828.85	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>277,165.48</b>	<b>35,828.85</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	277,165.48	35,828.85	35,828.85	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>554,330.96</b>	<b>71,657.70</b>	<b>35,828.85</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>556,800.96</b>	<b>80,878.45</b>	<b>45,049.60</b>	<b>9,220.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>279,635.48</b>	<b>45,049.60</b>	<b>45,049.60</b>	<b>9,220.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,668.80	14,941.25	14,941.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	262,496.68	20,887.60	20,887.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,403.22	21,403.22	21,403.22	21,403.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	9,220.75	9,220.75	9,220.75
3020	Ob Bal: Outlays (gross)	6,750.75	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,471.12	-30,523.22	-30,523.22	-30,623.97
3050	Ob Bal: EOY: Unpaid obligations	22,152.85	100.75	100.75	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-263,388.73	-263,388.73	-263,388.73	-263,388.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	263,388.73	263,388.73	263,388.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-263,388.73	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-241,985.51</b>	<b>-241,985.51</b>	<b>-241,985.51</b>	<b>-241,985.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-241,235.88</b>	<b>100.75</b>	<b>100.75</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-263,388.73</b>	<b>-263,388.73</b>	<b>-263,388.73</b>
4011	Disc: Outlays from balances	-6,750.75	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-6,750.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6,750.75	-6,750.75	-6,750.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,750.75</b>	<b>-6,750.75</b>	<b>-6,750.75</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	263,388.73	263,388.73	263,388.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,750.75	6,750.75	6,750.75
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>270,139.48</b>	<b>270,139.48</b>	<b>270,139.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-6,750.75</b>	<b>-6,750.75</b>	<b>-6,750.75</b>	<b>-6,750.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-6,750.75</b>	<b>-6,750.75</b>	<b>-6,750.75</b>	<b>-6,750.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Congressional Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0122**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143,766.34	143,766.34	143,766.34	143,766.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,619.46	3,954.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	145.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>143,766.34</b>	<b>143,766.34</b>	<b>147,385.80</b>	<b>147,865.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	143,766.34	143,766.34	143,766.34	143,766.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,619.46	3,954.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	145.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>143,766.34</b>	<b>143,766.34</b>	<b>147,385.80</b>	<b>147,865.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,766.34</b>	<b>143,766.34</b>	<b>147,385.80</b>	<b>147,865.51</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.60	0.60	0.60	10,145.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>10,145.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,145.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>10,145.70</b>
2403	Unob Bal: Unapportioned, unexp: Other	143,765.74	143,765.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>143,765.74</b>	<b>143,765.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	143,765.74	143,765.74	147,385.20	137,719.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>287,531.48</b>	<b>287,531.48</b>	<b>147,385.20</b>	<b>137,719.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>287,532.08</b>	<b>287,532.08</b>	<b>147,385.80</b>	<b>147,865.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>143,766.34</b>	<b>143,766.34</b>	<b>147,385.80</b>	<b>147,865.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,765.74	143,765.74	147,385.20	137,719.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Congressional Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0122**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,917.45	8,917.45	8,917.45	8,917.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.60	0.60	0.60	10,145.70
3020	Ob Bal: Outlays (gross)	-63.12	-189.67	-189.51	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,619.46	-3,954.07
3050	Ob Bal: EOY: Unpaid obligations	8,854.93	8,728.38	5,109.08	15,109.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,917.45</b>	<b>8,917.45</b>	<b>8,917.45</b>	<b>8,917.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,854.93</b>	<b>8,728.38</b>	<b>5,109.08</b>	<b>15,109.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	63.12	189.67	189.51	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63.12</b>	<b>189.67</b>	<b>189.51</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-145.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.10</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	145.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>63.12</b>	<b>189.67</b>	<b>189.51</b>	<b>-145.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>63.12</b>	<b>189.67</b>	<b>189.51</b>	<b>-145.10</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Congressional Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0122**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,187.11	44,187.11	44,187.11	44,187.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,674.24	11,922.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,187.11</b>	<b>44,187.11</b>	<b>48,861.35</b>	<b>56,109.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	44,187.11	44,187.11	44,187.11	44,187.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,674.24	11,922.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>44,187.11</b>	<b>44,187.11</b>	<b>48,861.35</b>	<b>56,109.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,187.11</b>	<b>44,187.11</b>	<b>48,861.35</b>	<b>56,109.43</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,500.00	28,505.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>28,505.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,505.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>28,505.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	44,187.11	44,187.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,187.11</b>	<b>44,187.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	44,187.11	44,187.11	45,361.35	27,603.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,374.22</b>	<b>88,374.22</b>	<b>45,361.35</b>	<b>27,603.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,374.22</b>	<b>88,374.22</b>	<b>48,861.35</b>	<b>56,109.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,187.11</b>	<b>44,187.11</b>	<b>48,861.35</b>	<b>56,109.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,187.11	44,187.11	45,361.35	27,603.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,536.69	45,536.69	45,536.69	45,536.69
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Congressional Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0122**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,500.00	28,505.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,500.00	-3,500.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,674.24	-11,922.32
3050	Ob Bal: EOY: Unpaid obligations	45,536.69	45,536.69	40,862.45	58,619.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,536.69</b>	<b>45,536.69</b>	<b>45,536.69</b>	<b>45,536.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,536.69</b>	<b>45,536.69</b>	<b>40,862.45</b>	<b>58,619.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	3,500.00	3,500.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Congressional Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0122**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,431.83	20,431.83	20,431.83	20,431.83
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	1,720.37	1,857.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,819.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,431.83	20,431.83	20,431.83	20,431.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	1,720.37	1,857.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,819.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	19,682.20	19,682.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,682.20</b>	<b>19,682.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	19,682.20	19,682.20	19,682.20	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,364.40</b>	<b>39,364.40</b>	<b>19,682.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,834.40</b>	<b>41,834.40</b>	<b>22,152.20</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>22,152.20</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,682.20	19,682.20	19,682.20	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Congressional Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0122**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-612.43	-612.43	-612.43	-612.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-1,720.37	-1,857.57
3050	Ob Bal: EOY: Unpaid obligations	137.20	137.20	137.20	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-612.43</b>	<b>-612.43</b>	<b>-612.43</b>	<b>-612.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>137.20</b>	<b>137.20</b>	<b>137.20</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	896,107.00	893,000.00	893,000.00	893,000.00
1134	BA: Disc: Appropriations precluded from obligation	-719,842.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>176,265.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,824,584.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,707,115.33	3,332,634.00	3,332,634.00	629,001.31
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,707,115.33</b>	<b>3,332,634.00</b>	<b>3,332,634.00</b>	<b>3,453,586.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,883,380.33</b>	<b>4,225,634.00</b>	<b>4,225,634.00</b>	<b>4,346,586.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,883,380.33</b>	<b>4,225,634.00</b>	<b>4,225,634.00</b>	<b>4,346,586.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	180,321.67	488,801.83	695,241.50	861,782.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>180,321.67</b>	<b>488,801.83</b>	<b>695,241.50</b>	<b>861,782.82</b>
2101	Reimbursable obligations: Category A (by quarter)	526,693.20	2,106,711.61	2,754,986.55	3,320,220.84
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>526,693.20</b>	<b>2,106,711.61</b>	<b>2,754,986.55</b>	<b>3,320,220.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182,003.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>707,014.87</b>	<b>2,595,513.44</b>	<b>3,450,228.05</b>	<b>4,182,003.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,276,564.46	1,630,120.56	775,405.95	164,582.34
2403	Unob Bal: Unapportioned, unexp: Other	-100,199.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,176,365.46</b>	<b>1,630,120.56</b>	<b>775,405.95</b>	<b>164,582.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,176,365.46</b>	<b>1,630,120.56</b>	<b>775,405.95</b>	<b>164,582.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,883,380.33</b>	<b>4,225,634.00</b>	<b>4,225,634.00</b>	<b>4,346,586.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,883,380.33</b>	<b>4,225,634.00</b>	<b>4,225,634.00</b>	<b>4,346,586.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,056.67	404,198.17	197,758.50	31,217.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,180,422.13	1,225,922.39	577,647.45	133,365.16

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	707,014.87	2,595,513.44	3,450,228.05	4,182,003.66
3020	Ob Bal: Outlays (gross)	-477,746.31	-1,372,642.36	-2,528,815.68	-3,721,416.67
3050	Ob Bal: EOY: Unpaid obligations	229,268.56	1,222,871.08	921,412.37	460,586.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,707,115.33	-3,332,634.00	-3,332,634.00	-629,001.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,707,115.33	-3,332,634.00	-3,332,634.00	-629,001.31
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,477,846.77</b>	<b>-2,109,762.92</b>	<b>-2,411,221.63</b>	<b>-168,414.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,883,380.33</b>	<b>4,225,634.00</b>	<b>4,225,634.00</b>	<b>4,346,586.00</b>
4010	Disc: Outlays from new authority	477,746.31	1,372,642.36	2,528,815.68	3,721,416.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>477,746.31</b>	<b>1,372,642.36</b>	<b>2,528,815.68</b>	<b>3,721,416.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,824,584.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,824,584.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,707,115.33	-3,332,634.00	-3,332,634.00	-629,001.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,707,115.33</b>	<b>-3,332,634.00</b>	<b>-3,332,634.00</b>	<b>-629,001.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>176,265.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>477,746.31</b>	<b>1,372,642.36</b>	<b>2,528,815.68</b>	<b>896,831.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>176,265.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>477,746.31</b>	<b>1,372,642.36</b>	<b>2,528,815.68</b>	<b>896,831.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,523.51	146,523.51	146,523.51	146,523.51
1021	Unob Bal: Recov of prior year unpaid obligations	12,575.19	23,192.63	29,244.37	31,070.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,098.70</b>	<b>169,716.14</b>	<b>175,767.88</b>	<b>177,593.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	146,523.51	146,523.51	146,523.51	146,523.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,575.19	23,192.63	29,244.37	31,070.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>159,098.70</b>	<b>169,716.14</b>	<b>175,767.88</b>	<b>177,593.58</b>
1700	BA: Disc: Spending auth: Collected	421,351.11	421,351.11	696,585.29	696,585.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-426,775.31	-426,775.31	-702,009.49	-702,009.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-5,424.20</b>	<b>-5,424.20</b>	<b>-5,424.20</b>	<b>-5,424.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-5,424.20</b>	<b>-5,424.20</b>	<b>-5,424.20</b>	<b>-5,424.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>153,674.50</b>	<b>164,291.94</b>	<b>170,343.68</b>	<b>172,169.38</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	24,491.83	24,540.96	24,815.86	24,877.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,491.83</b>	<b>24,540.96</b>	<b>24,815.86</b>	<b>24,877.39</b>
2101	Reimbursable obligations: Category A (by quarter)	56,351.53	56,359.88	56,359.88	56,359.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>56,351.53</b>	<b>56,359.88</b>	<b>56,359.88</b>	<b>56,359.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,237.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>80,843.36</b>	<b>80,900.84</b>	<b>81,175.74</b>	<b>81,237.27</b>
2403	Unob Bal: Unapportioned, unexp: Other	72,831.14	83,391.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,831.14</b>	<b>83,391.10</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	72,831.14	83,391.10	89,167.94	90,932.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>145,662.28</b>	<b>166,782.20</b>	<b>89,167.94</b>	<b>90,932.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>226,505.64</b>	<b>247,683.04</b>	<b>170,343.68</b>	<b>172,169.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>153,674.50</b>	<b>164,291.94</b>	<b>170,343.68</b>	<b>172,169.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,497.09	55,250.54	55,120.28	56,884.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,334.05	28,140.56	34,047.66	34,047.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,337.98	351,337.98	351,337.98	351,337.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	80,843.36	80,900.84	81,175.74	81,237.27
3020	Ob Bal: Outlays (gross)	-229,782.74	-335,014.60	-335,810.15	-336,417.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,575.19	-23,192.63	-29,244.37	-31,070.07
3050	Ob Bal: EOY: Unpaid obligations	189,823.41	74,031.59	67,459.20	65,087.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-785,931.57	-785,931.57	-785,931.57	-785,931.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	426,775.31	426,775.31	702,009.49	702,009.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-359,156.26	-359,156.26	-83,922.08	-83,922.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-434,593.59</b>	<b>-434,593.59</b>	<b>-434,593.59</b>	<b>-434,593.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-169,332.85</b>	<b>-285,124.67</b>	<b>-16,462.88</b>	<b>-18,834.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-5,424.20</b>	<b>-5,424.20</b>	<b>-5,424.20</b>	<b>-5,424.20</b>
4011	Disc: Outlays from balances	229,782.74	335,014.60	335,810.15	336,417.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>229,782.74</b>	<b>335,014.60</b>	<b>335,810.15</b>	<b>336,417.45</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-421,351.11	-421,351.11	-696,585.29	-696,585.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-421,351.11</b>	<b>-421,351.11</b>	<b>-696,585.29</b>	<b>-696,585.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	426,775.31	426,775.31	702,009.49	702,009.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	426,775.31	426,775.31	702,009.49	702,009.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-191,568.37	-86,336.51	-360,775.14	-360,167.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-191,568.37	-86,336.51	-360,775.14	-360,167.84

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,174.00	12,174.00	12,174.00	12,174.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,174.00	12,174.00	12,174.00	12,174.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,174.00	12,174.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,174.00	12,174.00	12,174.00	12,174.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,348.00</b>	<b>24,348.00</b>	<b>12,174.00</b>	<b>12,174.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,348.00</b>	<b>24,348.00</b>	<b>12,174.00</b>	<b>12,174.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>12,174.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,174.00	12,174.00	12,174.00	12,174.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,851.92	8,851.92	8,851.92	8,851.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14.30	-313.46	-313.46	-309.69



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,837.62	8,538.46	8,538.46	8,542.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,851.92</b>	<b>8,851.92</b>	<b>8,851.92</b>	<b>8,851.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,837.62</b>	<b>8,538.46</b>	<b>8,538.46</b>	<b>8,542.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14.30	313.46	313.46	309.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.30</b>	<b>313.46</b>	<b>313.46</b>	<b>309.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14.30</b>	<b>313.46</b>	<b>313.46</b>	<b>309.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14.30</b>	<b>313.46</b>	<b>313.46</b>	<b>309.69</b>

Budget Agency: **Department of Agriculture**  
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 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,046.08	51,046.08	51,046.08	51,046.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,361.44	3,696.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,046.08</b>	<b>51,046.08</b>	<b>54,407.52</b>	<b>54,742.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	51,046.08	51,046.08	51,046.08	51,046.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,361.44	3,696.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,046.08</b>	<b>51,046.08</b>	<b>54,407.52</b>	<b>54,742.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,046.08</b>	<b>51,046.08</b>	<b>54,407.52</b>	<b>54,742.13</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,617.40	1,617.40	1,617.40	11,617.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,617.40</b>	<b>1,617.40</b>	<b>1,617.40</b>	<b>11,617.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,617.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,617.40</b>	<b>1,617.40</b>	<b>1,617.40</b>	<b>11,617.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	49,428.68	49,428.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,428.68</b>	<b>49,428.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	49,428.68	49,428.68	52,790.12	43,124.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>98,857.36</b>	<b>98,857.36</b>	<b>52,790.12</b>	<b>43,124.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,474.76</b>	<b>100,474.76</b>	<b>54,407.52</b>	<b>54,742.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,046.08</b>	<b>51,046.08</b>	<b>54,407.52</b>	<b>54,742.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,428.68	49,428.68	52,790.12	43,124.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,289.99	4,289.99	4,289.99	4,289.99
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,617.40	1,617.40	1,617.40	11,617.40
3020	Ob Bal: Outlays (gross)	-1,667.03	-1,767.38	-1,767.25	-1,432.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,361.44	-3,696.05
3050	Ob Bal: EOY: Unpaid obligations	4,240.36	4,140.01	778.70	10,778.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,289.99</b>	<b>4,289.99</b>	<b>4,289.99</b>	<b>4,289.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,240.36</b>	<b>4,140.01</b>	<b>778.70</b>	<b>10,778.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,667.03	1,767.38	1,767.25	1,432.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,667.03</b>	<b>1,767.38</b>	<b>1,767.25</b>	<b>1,432.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,667.03</b>	<b>1,767.38</b>	<b>1,767.25</b>	<b>1,432.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,667.03</b>	<b>1,767.38</b>	<b>1,767.25</b>	<b>1,432.64</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,544.63	3,544.63	3,544.63	3,544.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,106.34	9,354.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	196.34	196.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,544.63</b>	<b>3,544.63</b>	<b>5,847.31</b>	<b>13,095.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,544.63	3,544.63	3,544.63	3,544.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,106.34	9,354.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	196.34	196.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,544.63</b>	<b>3,544.63</b>	<b>5,847.31</b>	<b>13,095.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,544.63</b>	<b>3,544.63</b>	<b>5,847.31</b>	<b>13,095.39</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,544.63	3,544.63	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,544.63</b>	<b>3,544.63</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,544.63	3,544.63	5,847.31	13,095.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,089.26</b>	<b>7,089.26</b>	<b>5,847.31</b>	<b>13,095.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,089.26</b>	<b>7,089.26</b>	<b>5,847.31</b>	<b>13,095.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,544.63</b>	<b>3,544.63</b>	<b>5,847.31</b>	<b>13,095.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,544.63	3,544.63	5,847.31	13,095.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,176.79	24,176.79	24,176.79	24,176.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,106.34	-9,354.42
3050	Ob Bal: EOY: Unpaid obligations	24,176.79	24,176.79	22,070.45	14,822.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,176.79</b>	<b>24,176.79</b>	<b>24,176.79</b>	<b>24,176.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,176.79</b>	<b>24,176.79</b>	<b>22,070.45</b>	<b>14,822.37</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-196.34	-196.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.34</b>	<b>-196.34</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	196.34	196.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>196.34</b>	<b>196.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.34</b>	<b>-196.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.34</b>	<b>-196.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,694.97	17,694.97	17,694.97	17,694.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	1,720.37	1,720.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,945.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,694.97	17,694.97	17,694.97	17,694.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	1,720.37	1,720.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,945.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	16,945.34	16,945.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,945.34</b>	<b>16,945.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,945.34	16,945.34	16,945.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,890.68</b>	<b>33,890.68</b>	<b>16,945.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,360.68</b>	<b>36,360.68</b>	<b>19,415.34</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>19,415.34</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,945.34	16,945.34	16,945.34	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Research, Education and Econom**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0124**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-749.63	-749.63	-749.63	-749.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-1,720.37	-1,720.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	896,107.00	893,000.00	893,000.00	893,000.00
1134	BA: Disc: Appropriations precluded from obligation	-692,911.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>203,196.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	277,579.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	46,127.06	281,127.06	281,127.06	192,420.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	423,872.94	188,872.94	188,872.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>470,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>673,196.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>673,196.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	181,611.15	458,368.42	644,276.72	862,990.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>181,611.15</b>	<b>458,368.42</b>	<b>644,276.72</b>	<b>862,990.19</b>
2101	Reimbursable obligations: Category A (by quarter)	82,880.78	178,657.71	294,276.27	323,632.07
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>82,880.78</b>	<b>178,657.71</b>	<b>294,276.27</b>	<b>323,632.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,622.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>264,491.93</b>	<b>637,026.13</b>	<b>938,552.99</b>	<b>1,186,622.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-15,168.87	537,100.93	235,574.07	176,377.74
2203	Unob Bal: Apportioned, unexp: Anticipated	423,872.94	188,872.94	188,872.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>408,704.07</b>	<b>725,973.87</b>	<b>424,447.01</b>	<b>176,377.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>408,704.07</b>	<b>725,973.87</b>	<b>424,447.01</b>	<b>176,377.74</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>673,196.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>673,196.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,584.85	434,631.58	248,723.28	30,009.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	387,119.22	291,342.29	175,723.73	146,367.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	264,491.93	637,026.13	938,552.99	1,186,622.26
3020	Ob Bal: Outlays (gross)	-51,721.79	-354,418.64	-834,182.83	-1,129,023.17
3050	Ob Bal: EOY: Unpaid obligations	212,770.14	282,607.49	104,370.16	57,599.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-46,127.06	-281,127.06	-281,127.06	-192,420.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,127.06	-281,127.06	-281,127.06	-192,420.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>166,643.08</b>	<b>1,480.43</b>	<b>-176,756.90</b>	<b>-134,821.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>673,196.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>	<b>1,363,000.00</b>
4010	Disc: Outlays from new authority	51,721.79	354,418.64	834,182.83	1,129,023.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,721.79</b>	<b>354,418.64</b>	<b>834,182.83</b>	<b>1,129,023.17</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-277,579.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,579.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-46,127.06	-281,127.06	-281,127.06	-192,420.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-423,872.94	-188,872.94	-188,872.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-470,000.00</b>	<b>-470,000.00</b>	<b>-470,000.00</b>	<b>-192,420.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>203,196.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>51,721.79</b>	<b>354,418.64</b>	<b>834,182.83</b>	<b>851,443.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>203,196.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0125**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	51,721.79	354,418.64	834,182.83	851,443.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,741.42	90,741.42	90,741.42	90,741.42
1021	Unob Bal: Recov of prior year unpaid obligations	6,351.31	8,067.01	8,211.65	10,037.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,092.73</b>	<b>98,808.43</b>	<b>98,953.07</b>	<b>100,778.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	90,741.42	90,741.42	90,741.42	90,741.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,351.31	8,067.01	8,211.65	10,037.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>97,092.73</b>	<b>98,808.43</b>	<b>98,953.07</b>	<b>100,778.77</b>
1700	BA: Disc: Spending auth: Collected	8,225.17	8,225.17	8,225.17	8,225.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,225.17	-8,225.17	-8,225.17	-8,225.17
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>97,092.73</b>	<b>98,808.43</b>	<b>98,953.07</b>	<b>100,778.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	10,169.29	10,221.19	10,496.09	10,557.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,169.29</b>	<b>10,221.19</b>	<b>10,496.09</b>	<b>10,557.62</b>
2101	Reimbursable obligations: Category A (by quarter)	-2,153.35	-2,153.35	-2,153.35	-2,153.35
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-2,153.35</b>	<b>-2,153.35</b>	<b>-2,153.35</b>	<b>-2,153.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,404.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,015.94</b>	<b>8,067.84</b>	<b>8,342.74</b>	<b>8,404.27</b>
2403	Unob Bal: Unapportioned, unexp: Other	89,076.79	90,740.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>89,076.79</b>	<b>90,740.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	89,076.79	90,740.59	90,610.33	92,374.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>178,153.58</b>	<b>181,481.18</b>	<b>90,610.33</b>	<b>92,374.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>186,169.52</b>	<b>189,549.02</b>	<b>98,953.07</b>	<b>100,778.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>97,092.73</b>	<b>98,808.43</b>	<b>98,953.07</b>	<b>100,778.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,535.72	63,199.52	63,069.26	64,833.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,541.07	27,541.07	27,541.07	27,541.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,318.40	55,318.40	55,318.40	55,318.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,015.94	8,067.84	8,342.74	8,404.27
3020	Ob Bal: Outlays (gross)	-41,302.56	-41,567.67	-42,003.97	-42,611.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,351.31	-8,067.01	-8,211.65	-10,037.35
3050	Ob Bal: EOY: Unpaid obligations	15,680.47	13,751.56	13,445.52	11,074.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,867.04	-63,867.04	-63,867.04	-63,867.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,225.17	8,225.17	8,225.17	8,225.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,641.87	-55,641.87	-55,641.87	-55,641.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-8,548.64</b>	<b>-8,548.64</b>	<b>-8,548.64</b>	<b>-8,548.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-39,961.40</b>	<b>-41,890.31</b>	<b>-42,196.35</b>	<b>-44,567.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	41,302.56	41,567.67	42,003.97	42,611.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,302.56</b>	<b>41,567.67</b>	<b>42,003.97</b>	<b>42,611.27</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,225.17	-8,225.17	-8,225.17	-8,225.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,225.17</b>	<b>-8,225.17</b>	<b>-8,225.17</b>	<b>-8,225.17</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,225.17	8,225.17	8,225.17	8,225.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	8,225.17	8,225.17	8,225.17	8,225.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,077.39	33,342.50	33,778.80	34,386.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,077.39	33,342.50	33,778.80	34,386.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,401.43	44,401.43	44,401.43	44,401.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	44,401.43	44,401.43	44,401.43	44,401.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	44,401.43	44,401.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	44,401.43	44,401.43	44,401.43	44,401.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,802.86</b>	<b>88,802.86</b>	<b>44,401.43</b>	<b>44,401.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,802.86</b>	<b>88,802.86</b>	<b>44,401.43</b>	<b>44,401.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>	<b>44,401.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,401.43	44,401.43	44,401.43	44,401.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,882.23	12,882.23	12,882.23	12,882.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14.30	-16.46	-16.46	-12.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0125**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,867.93	12,865.77	12,865.77	12,869.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,882.23</b>	<b>12,882.23</b>	<b>12,882.23</b>	<b>12,882.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,867.93</b>	<b>12,865.77</b>	<b>12,865.77</b>	<b>12,869.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14.30	16.46	16.46	12.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>

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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,332.01	48,332.01	48,332.01	48,332.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,936.63	4,271.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	184.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,332.01</b>	<b>48,332.01</b>	<b>52,268.64</b>	<b>52,787.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,332.01	48,332.01	48,332.01	48,332.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,936.63	4,271.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	184.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,332.01</b>	<b>48,332.01</b>	<b>52,268.64</b>	<b>52,787.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,332.01</b>	<b>48,332.01</b>	<b>52,268.64</b>	<b>52,787.39</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	10,184.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	48,331.43	48,331.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,331.43</b>	<b>48,331.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	48,331.43	48,331.43	52,268.06	42,602.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,662.86</b>	<b>96,662.86</b>	<b>52,268.06</b>	<b>42,602.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,663.44</b>	<b>96,663.44</b>	<b>52,268.64</b>	<b>52,787.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,332.01</b>	<b>48,332.01</b>	<b>52,268.64</b>	<b>52,787.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,331.43	48,331.43	52,268.06	42,602.67



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,865.22	4,865.22	4,865.22	4,865.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	10,184.72
3020	Ob Bal: Outlays (gross)	-50.25	-150.60	-150.47	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,936.63	-4,271.24
3050	Ob Bal: EOY: Unpaid obligations	4,815.55	4,715.20	778.70	10,778.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,865.22</b>	<b>4,865.22</b>	<b>4,865.22</b>	<b>4,865.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,815.55</b>	<b>4,715.20</b>	<b>778.70</b>	<b>10,778.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	50.25	150.60	150.47	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.25</b>	<b>150.60</b>	<b>150.47</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-184.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.14</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	184.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50.25</b>	<b>150.60</b>	<b>150.47</b>	<b>-184.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50.25</b>	<b>150.60</b>	<b>150.47</b>	<b>-184.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,706.56	32,706.56	32,706.56	32,706.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,052.86	9,300.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,706.56</b>	<b>32,706.56</b>	<b>34,759.42</b>	<b>42,007.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	32,706.56	32,706.56	32,706.56	32,706.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,052.86	9,300.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,706.56</b>	<b>32,706.56</b>	<b>34,759.42</b>	<b>42,007.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,706.56</b>	<b>32,706.56</b>	<b>34,759.42</b>	<b>42,007.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	32,573.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,573.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,573.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,573.25</b>
2403	Unob Bal: Unapportioned, unexp: Other	32,706.56	32,706.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,706.56</b>	<b>32,706.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	32,706.56	32,706.56	34,759.42	9,434.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,413.12</b>	<b>65,413.12</b>	<b>34,759.42</b>	<b>9,434.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,413.12</b>	<b>65,413.12</b>	<b>34,759.42</b>	<b>42,007.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,706.56</b>	<b>32,706.56</b>	<b>34,759.42</b>	<b>42,007.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,133.97	3,133.97	5,186.83	9,434.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,572.59	29,572.59	29,572.59	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,099.06	24,099.06	24,099.06	24,099.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	32,573.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-29,572.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,052.86	-9,300.94
3050	Ob Bal: EOY: Unpaid obligations	24,099.06	24,099.06	22,046.20	17,798.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,099.06</b>	<b>24,099.06</b>	<b>24,099.06</b>	<b>24,099.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,099.06</b>	<b>24,099.06</b>	<b>22,046.20</b>	<b>17,798.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	29,572.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,572.59</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,572.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,572.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,471.85	10,471.85	10,471.85	10,471.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	4,720.37	4,720.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,722.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,192.22</b>	<b>12,192.22</b>	<b>15,192.22</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,471.85	10,471.85	10,471.85	10,471.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	4,720.37	4,720.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,722.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,192.22</b>	<b>12,192.22</b>	<b>15,192.22</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,192.22</b>	<b>12,192.22</b>	<b>15,192.22</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,722.22	9,722.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,722.22</b>	<b>9,722.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,722.22	9,722.22	12,722.22	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,444.44</b>	<b>19,444.44</b>	<b>12,722.22</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,914.44</b>	<b>21,914.44</b>	<b>15,192.22</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,192.22</b>	<b>12,192.22</b>	<b>15,192.22</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,722.22	9,722.22	12,722.22	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Marketing and Regulatory Progr**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0125**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,250.37	2,250.37	2,250.37	2,250.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-4,720.37	-4,720.37
3050	Ob Bal: EOY: Unpaid obligations	3,000.00	3,000.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,250.37</b>	<b>2,250.37</b>	<b>2,250.37</b>	<b>2,250.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	896,107.00	898,000.00	898,000.00	898,000.00
1134	BA: Disc: Appropriations precluded from obligation	-692,870.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	201,138.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	200,000.00	178,861.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>380,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>1,098,000.00</b>	<b>1,278,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>1,098,000.00</b>	<b>1,278,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	150,011.34	558,618.58	581,410.95	862,941.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>150,011.34</b>	<b>558,618.58</b>	<b>581,410.95</b>	<b>862,941.39</b>
2101	Reimbursable obligations: Category A (by quarter)	62,638.39	112,755.86	179,598.75	203,358.52
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>62,638.39</b>	<b>112,755.86</b>	<b>179,598.75</b>	<b>203,358.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,299.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>212,649.73</b>	<b>671,374.44</b>	<b>761,009.70</b>	<b>1,066,299.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	64,223.27	226,625.56	336,990.30	211,700.09
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-73,636.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-9,412.73</b>	<b>226,625.56</b>	<b>336,990.30</b>	<b>211,700.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-9,412.73</b>	<b>226,625.56</b>	<b>336,990.30</b>	<b>211,700.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>1,098,000.00</b>	<b>1,278,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>1,098,000.00</b>	<b>1,278,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,225.66	339,381.42	316,589.05	35,058.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-62,638.39	-112,755.86	20,401.25	176,641.48

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	212,649.73	671,374.44	761,009.70	1,066,299.91
3020	Ob Bal: Outlays (gross)	-324,772.49	-575,063.41	-676,961.52	-1,004,024.10
3050	Ob Bal: EOY: Unpaid obligations	-112,122.76	96,311.03	84,048.18	62,275.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-200,000.00	-178,861.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-200,000.00	-178,861.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-112,122.76</b>	<b>96,311.03</b>	<b>-115,951.82</b>	<b>-116,585.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>1,098,000.00</b>	<b>1,278,000.00</b>
4010	Disc: Outlays from new authority	324,772.49	575,063.41	676,961.52	1,004,024.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>324,772.49</b>	<b>575,063.41</b>	<b>676,961.52</b>	<b>1,004,024.10</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-201,138.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,138.80</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-200,000.00	-178,861.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-178,861.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>324,772.49</b>	<b>575,063.41</b>	<b>676,961.52</b>	<b>802,885.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>203,237.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0126**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	324,772.49	575,063.41	676,961.52	802,885.30



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59,747.09	59,747.09	59,747.09	59,747.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,870.66	6,276.88	6,421.52	8,247.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,617.75</b>	<b>66,023.97</b>	<b>66,168.61</b>	<b>67,994.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	59,747.09	59,747.09	59,747.09	59,747.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,870.66	6,276.88	6,421.52	8,247.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>61,617.75</b>	<b>66,023.97</b>	<b>66,168.61</b>	<b>67,994.31</b>
1700	BA: Disc: Spending auth: Collected	7,341.84	7,341.84	6,460.27	6,460.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,341.84	-7,341.84	-20,968.62	-20,968.62
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,508.35</b>	<b>-14,508.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,508.35</b>	<b>-14,508.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,617.75</b>	<b>66,023.97</b>	<b>51,660.26</b>	<b>53,485.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	9,488.77	12,143.51	12,676.39	13,619.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,488.77</b>	<b>12,143.51</b>	<b>12,676.39</b>	<b>13,619.49</b>
2101	Reimbursable obligations: Category A (by quarter)	0.04	-881.53	204.63	-676.94
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.04</b>	<b>-881.53</b>	<b>204.63</b>	<b>-676.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,942.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,488.81</b>	<b>11,261.98</b>	<b>12,881.02</b>	<b>12,942.55</b>
2403	Unob Bal: Unapportioned, unexp: Other	52,128.94	54,761.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,128.94</b>	<b>54,761.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	52,128.94	54,761.99	38,779.24	40,543.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,257.88</b>	<b>109,523.98</b>	<b>38,779.24</b>	<b>40,543.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>113,746.69</b>	<b>120,785.96</b>	<b>51,660.26</b>	<b>53,485.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,617.75</b>	<b>66,023.97</b>	<b>51,660.26</b>	<b>53,485.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,416.00	39,167.48	38,779.24	39,661.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,712.94	15,594.51	0.00	881.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,940.92	43,940.92	43,940.92	43,940.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,488.81	11,261.98	12,881.02	12,942.55
3020	Ob Bal: Outlays (gross)	-32,884.57	-33,679.93	-35,460.37	-36,067.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,870.66	-6,276.88	-6,421.52	-8,247.22
3050	Ob Bal: EOY: Unpaid obligations	18,674.50	15,246.09	14,940.05	12,568.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,850.19	-21,850.19	-21,850.19	-21,850.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,341.84	7,341.84	20,968.62	20,968.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,508.35	-14,508.35	-881.57	-881.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,090.73</b>	<b>22,090.73</b>	<b>22,090.73</b>	<b>22,090.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,166.15</b>	<b>737.74</b>	<b>14,058.48</b>	<b>11,687.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,508.35</b>	<b>-14,508.35</b>
4011	Disc: Outlays from balances	32,884.57	33,679.93	35,460.37	36,067.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,884.57</b>	<b>33,679.93</b>	<b>35,460.37</b>	<b>36,067.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-7,341.84	-7,341.84	-6,460.27	-6,460.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,341.84</b>	<b>-7,341.84</b>	<b>-6,460.27</b>	<b>-6,460.27</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,341.84	7,341.84	20,968.62	20,968.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	7,341.84	7,341.84	20,968.62	20,968.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,542.73	26,338.09	29,000.10	29,607.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,542.73	26,338.09	29,000.10	29,607.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,337.83	26,337.83	26,337.83	26,337.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>26,337.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,337.83	26,337.83	26,337.83	26,337.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>26,337.83</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,155.92	-5,155.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,155.92</b>	<b>-5,155.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,155.92</b>	<b>-5,155.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>21,181.91</b>	<b>21,181.91</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	5,155.92	5,155.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,155.92</b>	<b>5,155.92</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-5,155.92	-5,155.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,155.92</b>	<b>-5,155.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	26,337.83	26,337.83	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	26,337.83	26,337.83	21,181.91	21,181.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,675.66</b>	<b>52,675.66</b>	<b>21,181.91</b>	<b>21,181.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,675.66</b>	<b>52,675.66</b>	<b>21,181.91</b>	<b>21,181.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,337.83</b>	<b>26,337.83</b>	<b>21,181.91</b>	<b>21,181.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,602.59	22,602.59	17,446.67	17,446.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,735.24	3,735.24	3,735.24	3,735.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,440.57	14,440.57	14,440.57	14,440.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14.30	-16.46	-16.46	-12.69
3050	Ob Bal: EOY: Unpaid obligations	14,426.27	14,424.11	14,424.11	14,427.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,155.92	-5,155.92	-5,155.92	-5,155.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	5,155.92	5,155.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,155.92	-5,155.92	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,284.65</b>	<b>9,284.65</b>	<b>9,284.65</b>	<b>9,284.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,270.35</b>	<b>9,268.19</b>	<b>14,424.11</b>	<b>14,427.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,155.92</b>	<b>-5,155.92</b>
4011	Disc: Outlays from balances	14.30	16.46	16.46	12.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	5,155.92	5,155.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,155.92</b>	<b>5,155.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,832.14	47,832.14	47,832.14	47,832.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,977.07	4,311.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	184.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,832.14</b>	<b>47,832.14</b>	<b>51,809.21</b>	<b>52,327.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	47,832.14	47,832.14	47,832.14	47,832.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,977.07	4,311.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	184.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>47,832.14</b>	<b>47,832.14</b>	<b>51,809.21</b>	<b>52,327.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,832.14</b>	<b>47,832.14</b>	<b>51,809.21</b>	<b>52,327.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	10,184.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	47,831.56	47,831.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,831.56</b>	<b>47,831.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	47,831.56	47,831.56	51,808.63	42,143.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,663.12</b>	<b>95,663.12</b>	<b>51,808.63</b>	<b>42,143.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,663.70</b>	<b>95,663.70</b>	<b>51,809.21</b>	<b>52,327.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,832.14</b>	<b>47,832.14</b>	<b>51,809.21</b>	<b>52,327.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,831.56	47,831.56	51,808.63	42,143.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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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- - /13 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,015.66	12,015.66	12,015.66	12,015.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	10,184.72
3020	Ob Bal: Outlays (gross)	-50.25	-150.60	-150.47	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,977.07	-4,311.68
3050	Ob Bal: EOY: Unpaid obligations	11,965.99	11,865.64	7,888.70	17,888.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,015.66</b>	<b>12,015.66</b>	<b>12,015.66</b>	<b>12,015.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,965.99</b>	<b>11,865.64</b>	<b>7,888.70</b>	<b>17,888.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	50.25	150.60	150.47	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.25</b>	<b>150.60</b>	<b>150.47</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-184.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.14</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	184.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50.25</b>	<b>150.60</b>	<b>150.47</b>	<b>-184.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50.25</b>	<b>150.60</b>	<b>150.47</b>	<b>-184.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,555.79	57,555.79	57,555.79	57,555.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,838.08	9,086.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,555.79</b>	<b>57,555.79</b>	<b>59,393.87</b>	<b>66,641.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	57,555.79	57,555.79	57,555.79	57,555.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,838.08	9,086.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>57,555.79</b>	<b>57,555.79</b>	<b>59,393.87</b>	<b>66,641.95</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,714.94	-29,714.94	-29,714.94	-29,714.94
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-29,714.94</b>	<b>-29,714.94</b>	<b>-29,714.94</b>	<b>-29,714.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-29,714.94</b>	<b>-29,714.94</b>	<b>-29,714.94</b>	<b>-29,714.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,840.85</b>	<b>27,840.85</b>	<b>29,678.93</b>	<b>36,927.01</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	20,004.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	27,840.85	27,840.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,840.85</b>	<b>27,840.85</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	27,840.85	27,840.85	29,678.93	16,922.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,681.70</b>	<b>55,681.70</b>	<b>29,678.93</b>	<b>16,922.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,681.70</b>	<b>55,681.70</b>	<b>29,678.93</b>	<b>36,927.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,840.85</b>	<b>27,840.85</b>	<b>29,678.93</b>	<b>36,927.01</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,840.85	27,840.85	29,678.93	16,922.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,315.28	25,315.28	25,315.28	25,315.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	20,004.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,838.08	-9,086.16
3050	Ob Bal: EOY: Unpaid obligations	25,315.28	25,315.28	23,477.20	36,233.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,714.94	-29,714.94	-29,714.94	-29,714.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,714.94	29,714.94	29,714.94	29,714.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-4,399.66</b>	<b>-4,399.66</b>	<b>-4,399.66</b>	<b>-4,399.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,315.28</b>	<b>25,315.28</b>	<b>23,477.20</b>	<b>36,233.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-29,714.94</b>	<b>-29,714.94</b>	<b>-29,714.94</b>	<b>-29,714.94</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,714.94	29,714.94	29,714.94	29,714.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>29,714.94</b>	<b>29,714.94</b>	<b>29,714.94</b>	<b>29,714.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,293.47	21,293.47	21,293.47	21,293.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	1,720.37	1,720.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,543.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,293.47	21,293.47	21,293.47	21,293.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	1,720.37	1,720.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,543.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	20,543.84	20,543.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,543.84</b>	<b>20,543.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,543.84	20,543.84	20,543.84	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,087.68</b>	<b>41,087.68</b>	<b>20,543.84</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,557.68</b>	<b>43,557.68</b>	<b>23,013.84</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>23,013.84</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,543.84	20,543.84	20,543.84	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Farm and Foreign Agricultural**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0126**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-749.63	-749.63	-749.63	-749.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-1,720.37	-1,720.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	896,107.00	893,000.00	893,000.00	893,000.00
1134	BA: Disc: Appropriations precluded from obligation	-692,870.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>203,237.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	576,301.33	755,564.40	1,405,278.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	318,591.00	961,698.67	782,435.60	262,721.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>318,591.00</b>	<b>1,538,000.00</b>	<b>1,538,000.00</b>	<b>1,668,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>521,828.00</b>	<b>2,431,000.00</b>	<b>2,431,000.00</b>	<b>2,561,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>521,828.00</b>	<b>2,431,000.00</b>	<b>2,431,000.00</b>	<b>2,561,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	218,914.45	602,563.99	719,124.50	890,334.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>218,914.45</b>	<b>602,563.99</b>	<b>719,124.50</b>	<b>890,334.33</b>
2101	Reimbursable obligations: Category A (by quarter)	348,065.22	750,169.75	1,242,770.87	1,651,989.12
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>348,065.22</b>	<b>750,169.75</b>	<b>1,242,770.87</b>	<b>1,651,989.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542,323.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>566,979.67</b>	<b>1,352,733.74</b>	<b>1,961,895.37</b>	<b>2,542,323.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-45,151.67	1,078,266.26	469,104.63	18,676.55
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-45,151.67</b>	<b>1,078,266.26</b>	<b>469,104.63</b>	<b>18,676.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-45,151.67</b>	<b>1,078,266.26</b>	<b>469,104.63</b>	<b>18,676.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>521,828.00</b>	<b>2,431,000.00</b>	<b>2,431,000.00</b>	<b>2,561,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>521,828.00</b>	<b>2,431,000.00</b>	<b>2,431,000.00</b>	<b>2,561,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-15,677.45	290,436.01	173,875.50	2,665.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-29,474.22	787,830.25	295,229.13	16,010.88

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	566,979.67	1,352,733.74	1,961,895.37	2,542,323.45
3020	Ob Bal: Outlays (gross)	-450,677.88	-1,103,306.43	-1,770,665.47	-2,414,980.18
3050	Ob Bal: EOY: Unpaid obligations	116,301.79	249,427.31	191,229.90	127,343.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-318,591.00	-961,698.67	-782,435.60	-262,721.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-318,591.00	-961,698.67	-782,435.60	-262,721.47
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-202,289.21</b>	<b>-712,271.36</b>	<b>-591,205.70</b>	<b>-135,378.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>521,828.00</b>	<b>2,431,000.00</b>	<b>2,431,000.00</b>	<b>2,561,000.00</b>
4010	Disc: Outlays from new authority	450,677.88	1,103,306.43	1,770,665.47	2,414,980.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>450,677.88</b>	<b>1,103,306.43</b>	<b>1,770,665.47</b>	<b>2,414,980.18</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-576,301.33	-755,564.40	-1,405,278.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-576,301.33</b>	<b>-755,564.40</b>	<b>-1,405,278.53</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-318,591.00	-961,698.67	-782,435.60	-262,721.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-318,591.00</b>	<b>-961,698.67</b>	<b>-782,435.60</b>	<b>-262,721.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>203,237.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>450,677.88</b>	<b>527,005.10</b>	<b>1,015,101.07</b>	<b>1,009,701.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>203,237.00</b>	<b>893,000.00</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>450,677.88</b>	<b>527,005.10</b>	<b>1,015,101.07</b>	<b>1,009,701.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,066.21	78,066.21	78,066.21	78,066.21
1021	Unob Bal: Recov of prior year unpaid obligations	6,335.87	7,337.37	7,352.01	9,177.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,402.08</b>	<b>85,403.58</b>	<b>85,418.22</b>	<b>87,243.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	78,066.21	78,066.21	78,066.21	78,066.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,335.87	7,337.37	7,352.01	9,177.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>84,402.08</b>	<b>85,403.58</b>	<b>85,418.22</b>	<b>87,243.92</b>
1700	BA: Disc: Spending auth: Collected	30,533.94	32,942.30	32,942.30	32,942.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,533.94	-32,942.30	-69,498.39	-69,498.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,556.09</b>	<b>-36,556.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,556.09</b>	<b>-36,556.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,402.08</b>	<b>85,403.58</b>	<b>48,862.13</b>	<b>50,687.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	42,386.07	42,786.49	42,844.10	42,905.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>42,386.07</b>	<b>42,786.49</b>	<b>42,844.10</b>	<b>42,905.63</b>
2101	Reimbursable obligations: Category A (by quarter)	-24,763.47	-24,323.69	-24,323.69	-24,323.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-24,763.47</b>	<b>-24,323.69</b>	<b>-24,323.69</b>	<b>-24,323.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,581.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,622.60</b>	<b>18,462.80</b>	<b>18,520.41</b>	<b>18,581.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	66,779.48	66,940.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,779.48</b>	<b>66,940.78</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	66,779.48	66,940.78	30,341.72	32,105.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,558.96</b>	<b>133,881.56</b>	<b>30,341.72</b>	<b>32,105.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>151,181.56</b>	<b>152,344.36</b>	<b>48,862.13</b>	<b>50,687.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,402.08</b>	<b>85,403.58</b>	<b>48,862.13</b>	<b>50,687.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,783.61	30,384.69	30,341.72	32,105.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,995.87	36,556.09	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,674.56	147,674.56	147,674.56	147,674.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,622.60	18,462.80	18,520.41	18,581.94
3020	Ob Bal: Outlays (gross)	-95,610.43	-102,698.39	-142,201.99	-142,809.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,335.87	-7,337.37	-7,352.01	-9,177.71
3050	Ob Bal: EOY: Unpaid obligations	63,350.86	56,101.60	16,640.97	14,269.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-69,498.39	-69,498.39	-69,498.39	-69,498.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,533.94	32,942.30	69,498.39	69,498.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,964.45	-36,556.09	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,176.17</b>	<b>78,176.17</b>	<b>78,176.17</b>	<b>78,176.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,386.41</b>	<b>19,545.51</b>	<b>16,640.97</b>	<b>14,269.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,556.09</b>	<b>-36,556.09</b>
4011	Disc: Outlays from balances	95,610.43	102,698.39	142,201.99	142,809.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,610.43</b>	<b>102,698.39</b>	<b>142,201.99</b>	<b>142,809.28</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-30,533.94	-32,942.30	-32,942.30	-32,942.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,533.94</b>	<b>-32,942.30</b>	<b>-32,942.30</b>	<b>-32,942.30</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,533.94	32,942.30	69,498.39	69,498.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	30,533.94	32,942.30	69,498.39	69,498.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,076.49	69,756.09	109,259.69	109,866.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,076.49	69,756.09	109,259.69	109,866.98



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,064.04	53,064.04	53,064.04	53,064.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,064.04</b>	<b>53,064.04</b>	<b>53,064.04</b>	<b>53,064.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	53,064.04	53,064.04	53,064.04	53,064.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>53,064.04</b>	<b>53,064.04</b>	<b>53,064.04</b>	<b>53,064.04</b>
1700	BA: Disc: Spending auth: Collected	0.00	7,858.14	7,858.14	7,858.14
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>7,858.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>7,858.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,064.04</b>	<b>60,922.18</b>	<b>60,922.18</b>	<b>60,922.18</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	9,979.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,979.53</b>
2101	Reimbursable obligations: Category A (by quarter)	7,858.14	7,858.14	7,858.14	7,858.14
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>7,858.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,837.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>17,837.67</b>
2403	Unob Bal: Unapportioned, unexp: Other	45,205.90	53,064.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,205.90</b>	<b>53,064.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	45,205.90	53,064.04	53,064.04	43,084.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>90,411.80</b>	<b>106,128.08</b>	<b>53,064.04</b>	<b>43,084.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,269.94</b>	<b>113,986.22</b>	<b>60,922.18</b>	<b>60,922.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,064.04</b>	<b>60,922.18</b>	<b>60,922.18</b>	<b>60,922.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,064.04	53,064.04	53,064.04	43,084.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7,858.14	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,112.67	14,112.67	14,112.67	14,112.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,858.14	7,858.14	7,858.14	17,837.67
3020	Ob Bal: Outlays (gross)	-7,872.44	-7,874.60	-7,874.60	-7,850.36
3050	Ob Bal: EOY: Unpaid obligations	14,098.37	14,096.21	14,096.21	24,099.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,112.67</b>	<b>14,112.67</b>	<b>14,112.67</b>	<b>14,112.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,098.37</b>	<b>14,096.21</b>	<b>14,096.21</b>	<b>24,099.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>7,858.14</b>	<b>7,858.14</b>	<b>7,858.14</b>
4011	Disc: Outlays from balances	7,872.44	7,874.60	7,874.60	7,850.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,872.44</b>	<b>7,874.60</b>	<b>7,874.60</b>	<b>7,850.36</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-7,858.14	-7,858.14	-7,858.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-7,858.14</b>	<b>-7,858.14</b>	<b>-7,858.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,872.44</b>	<b>16.46</b>	<b>16.46</b>	<b>-7.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,872.44</b>	<b>16.46</b>	<b>16.46</b>	<b>-7.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,731.82	81,731.82	81,731.82	81,731.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,759.28	3,093.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	184.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>81,731.82</b>	<b>81,731.82</b>	<b>84,491.10</b>	<b>85,009.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	81,731.82	81,731.82	81,731.82	81,731.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,759.28	3,093.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	184.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>81,731.82</b>	<b>81,731.82</b>	<b>84,491.10</b>	<b>85,009.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,731.82</b>	<b>81,731.82</b>	<b>84,491.10</b>	<b>85,009.86</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	10,184.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.73</b>
2403	Unob Bal: Unapportioned, unexp: Other	81,731.24	81,731.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,731.24</b>	<b>81,731.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	81,731.24	81,731.24	84,490.52	74,825.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>163,462.48</b>	<b>163,462.48</b>	<b>84,490.52</b>	<b>74,825.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>163,463.06</b>	<b>163,463.06</b>	<b>84,491.10</b>	<b>85,009.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,731.82</b>	<b>81,731.82</b>	<b>84,491.10</b>	<b>85,009.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,731.24	81,731.24	84,490.52	74,825.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,106.51	6,106.51	6,106.51	6,106.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	10,184.73
3020	Ob Bal: Outlays (gross)	-50.25	-150.59	-150.46	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,759.28	-3,093.89
3050	Ob Bal: EOY: Unpaid obligations	6,056.84	5,956.50	3,197.35	13,197.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,106.51</b>	<b>6,106.51</b>	<b>6,106.51</b>	<b>6,106.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,056.84</b>	<b>5,956.50</b>	<b>3,197.35</b>	<b>13,197.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	50.25	150.59	150.46	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-184.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.15</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	184.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>-184.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>-184.15</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,415.14	1,415.14	1,415.14	1,415.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,386.70	9,634.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,415.14</b>	<b>1,415.14</b>	<b>3,801.84</b>	<b>11,049.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,415.14	1,415.14	1,415.14	1,415.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,386.70	9,634.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,415.14</b>	<b>1,415.14</b>	<b>3,801.84</b>	<b>11,049.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,415.14</b>	<b>1,415.14</b>	<b>3,801.84</b>	<b>11,049.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,000.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.44</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,415.14	1,415.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,415.14</b>	<b>1,415.14</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,415.14	1,415.14	3,801.84	9,049.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,830.28</b>	<b>2,830.28</b>	<b>3,801.84</b>	<b>9,049.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,830.28</b>	<b>2,830.28</b>	<b>3,801.84</b>	<b>11,049.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,415.14</b>	<b>1,415.14</b>	<b>3,801.84</b>	<b>11,049.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,415.14	1,415.14	3,801.84	9,049.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,127.34	34,127.34	34,127.34	34,127.34
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,000.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,386.70	-9,634.78
3050	Ob Bal: EOY: Unpaid obligations	34,127.34	34,127.34	31,740.64	26,493.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,127.34</b>	<b>34,127.34</b>	<b>34,127.34</b>	<b>34,127.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,127.34</b>	<b>34,127.34</b>	<b>31,740.64</b>	<b>26,493.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,323.79	4,323.79	4,323.79	4,323.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	1,720.37	1,720.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,574.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,323.79	4,323.79	4,323.79	4,323.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	1,720.37	1,720.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,574.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,574.16	3,574.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,574.16</b>	<b>3,574.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,574.16	3,574.16	3,574.16	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,148.32</b>	<b>7,148.32</b>	<b>3,574.16</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,618.32</b>	<b>9,618.32</b>	<b>6,044.16</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>6,044.16</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,574.16	3,574.16	3,574.16	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Rural Development**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0127**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-749.52	-749.52	-749.52	-749.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-1,720.37	-1,720.48
3050	Ob Bal: EOY: Unpaid obligations	0.11	0.11	0.11	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-749.52</b>	<b>-749.52</b>	<b>-749.52</b>	<b>-749.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	896,107.00	898,000.00	898,000.00	898,000.00
1134	BA: Disc: Appropriations precluded from obligation	-692,911.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>203,196.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	474,117.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	670,000.00	195,882.12
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	670,000.00	670,000.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>670,000.00</b>	<b>670,000.00</b>	<b>670,000.00</b>	<b>670,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>873,196.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>873,196.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	188,484.65	465,162.42	639,406.90	875,576.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>188,484.65</b>	<b>465,162.42</b>	<b>639,406.90</b>	<b>875,576.64</b>
2101	Reimbursable obligations: Category A (by quarter)	123,907.16	278,306.93	425,980.59	499,979.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>123,907.16</b>	<b>278,306.93</b>	<b>425,980.59</b>	<b>499,979.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,556.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>312,391.81</b>	<b>743,469.35</b>	<b>1,065,387.49</b>	<b>1,375,556.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-109,195.81	154,530.65	502,612.51	192,443.67
2203	Unob Bal: Apportioned, unexp: Anticipated	670,000.00	670,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>560,804.19</b>	<b>824,530.65</b>	<b>502,612.51</b>	<b>192,443.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>560,804.19</b>	<b>824,530.65</b>	<b>502,612.51</b>	<b>192,443.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>873,196.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>873,196.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,711.35	432,837.58	258,593.10	22,423.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	546,092.84	391,693.07	244,019.41	170,020.31

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	312,391.81	743,469.35	1,065,387.49	1,375,556.33
3020	Ob Bal: Outlays (gross)	-240,489.30	-601,326.54	-963,125.42	-1,297,763.67
3050	Ob Bal: EOY: Unpaid obligations	71,902.51	142,142.81	102,262.07	77,792.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-670,000.00	-195,882.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-670,000.00	-195,882.12
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>71,902.51</b>	<b>142,142.81</b>	<b>-567,737.93</b>	<b>-118,089.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>873,196.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>	<b>1,568,000.00</b>
4010	Disc: Outlays from new authority	240,489.30	601,326.54	963,125.42	1,297,763.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>240,489.30</b>	<b>601,326.54</b>	<b>963,125.42</b>	<b>1,297,763.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-474,117.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474,117.88</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-670,000.00	-195,882.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-670,000.00	-670,000.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-670,000.00</b>	<b>-670,000.00</b>	<b>-670,000.00</b>	<b>-195,882.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>203,196.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>240,489.30</b>	<b>601,326.54</b>	<b>963,125.42</b>	<b>823,645.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>203,196.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0128**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	240,489.30	601,326.54	963,125.42	823,645.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,020.43	49,020.43	49,020.43	49,020.43
1021	Unob Bal: Recov of prior year unpaid obligations	2,122.61	10,233.66	10,378.30	12,204.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,143.04</b>	<b>59,254.09</b>	<b>59,398.73</b>	<b>61,224.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,020.43	49,020.43	49,020.43	49,020.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,122.61	10,233.66	10,378.30	12,204.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,143.04</b>	<b>59,254.09</b>	<b>59,398.73</b>	<b>61,224.43</b>
1700	BA: Disc: Spending auth: Collected	19,019.65	19,019.65	19,019.65	19,019.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,019.65	-19,019.65	-20,783.83	-20,783.83
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.18</b>	<b>-1,764.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.18</b>	<b>-1,764.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,143.04</b>	<b>59,254.09</b>	<b>57,634.55</b>	<b>59,460.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,752.94	10,254.96	10,529.86	10,591.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,752.94</b>	<b>10,254.96</b>	<b>10,529.86</b>	<b>10,591.39</b>
2101	Reimbursable obligations: Category A (by quarter)	-335.78	-335.78	-335.78	-335.78
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-335.78</b>	<b>-335.78</b>	<b>-335.78</b>	<b>-335.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,255.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,417.16</b>	<b>9,919.18</b>	<b>10,194.08</b>	<b>10,255.61</b>
2403	Unob Bal: Unapportioned, unexp: Other	42,725.88	49,334.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,725.88</b>	<b>49,334.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	42,725.88	49,334.91	47,440.47	49,204.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,451.76</b>	<b>98,669.82</b>	<b>47,440.47</b>	<b>49,204.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,868.92</b>	<b>108,589.00</b>	<b>57,634.55</b>	<b>59,460.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,143.04</b>	<b>59,254.09</b>	<b>57,634.55</b>	<b>59,460.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,645.43	42,254.46	42,124.20	43,888.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,080.45	7,080.45	5,316.27	5,316.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,002.76	66,002.76	66,002.76	66,002.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,417.16	9,919.18	10,194.08	10,255.61
3020	Ob Bal: Outlays (gross)	-47,571.27	-51,054.06	-51,509.52	-52,116.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,122.61	-10,233.66	-10,378.30	-12,204.00
3050	Ob Bal: EOY: Unpaid obligations	24,726.04	14,634.22	14,309.02	11,937.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,783.83	-20,783.83	-20,783.83	-20,783.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,019.65	19,019.65	20,783.83	20,783.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,764.18	-1,764.18	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,218.93</b>	<b>45,218.93</b>	<b>45,218.93</b>	<b>45,218.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,961.86</b>	<b>12,870.04</b>	<b>14,309.02</b>	<b>11,937.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.18</b>	<b>-1,764.18</b>
4011	Disc: Outlays from balances	47,571.27	51,054.06	51,509.52	52,116.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,571.27</b>	<b>51,054.06</b>	<b>51,509.52</b>	<b>52,116.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-19,019.65	-19,019.65	-19,019.65	-19,019.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,019.65</b>	<b>-19,019.65</b>	<b>-19,019.65</b>	<b>-19,019.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,019.65	19,019.65	20,783.83	20,783.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	19,019.65	19,019.65	20,783.83	20,783.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,551.62	32,034.41	32,489.87	33,097.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,551.62	32,034.41	32,489.87	33,097.16

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 Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,198.36	51,198.36	51,198.36	51,198.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	51,198.36	51,198.36	51,198.36	51,198.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	15,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	51,198.36	51,198.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	51,198.36	51,198.36	51,198.36	36,198.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,396.72</b>	<b>102,396.72</b>	<b>51,198.36</b>	<b>36,198.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>102,396.72</b>	<b>102,396.72</b>	<b>51,198.36</b>	<b>51,198.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>	<b>51,198.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,198.36	51,198.36	51,198.36	36,198.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,650.53	13,650.53	13,650.53	13,650.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	15,000.00
3020	Ob Bal: Outlays (gross)	-14.30	-52.21	-52.21	-48.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,636.23	13,598.32	13,598.32	28,602.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,650.53</b>	<b>13,650.53</b>	<b>13,650.53</b>	<b>13,650.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,636.23</b>	<b>13,598.32</b>	<b>13,598.32</b>	<b>28,602.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14.30	52.21	52.21	48.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.30</b>	<b>52.21</b>	<b>52.21</b>	<b>48.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14.30</b>	<b>52.21</b>	<b>52.21</b>	<b>48.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14.30</b>	<b>52.21</b>	<b>52.21</b>	<b>48.44</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	107,027.15	107,027.15	107,027.15	107,027.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,442.41	4,777.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	184.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>107,027.15</b>	<b>107,027.15</b>	<b>111,469.56</b>	<b>111,988.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	107,027.15	107,027.15	107,027.15	107,027.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,442.41	4,777.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	184.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>107,027.15</b>	<b>107,027.15</b>	<b>111,469.56</b>	<b>111,988.32</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	206,720.42	206,720.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-68,279.58	-275,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>138,440.84</b>	<b>-68,279.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>138,440.84</b>	<b>-68,279.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,027.15</b>	<b>107,027.15</b>	<b>249,910.40</b>	<b>43,708.74</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	10,184.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>10,184.73</b>
2403	Unob Bal: Unapportioned, unexp: Other	107,026.57	107,026.57	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>107,026.57</b>	<b>107,026.57</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	107,026.57	107,026.57	249,909.82	33,524.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>214,053.14</b>	<b>214,053.14</b>	<b>249,909.82</b>	<b>33,524.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>214,053.72</b>	<b>214,053.72</b>	<b>249,910.40</b>	<b>43,708.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,027.15</b>	<b>107,027.15</b>	<b>249,910.40</b>	<b>43,708.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,746.99	38,746.99	43,189.40	33,524.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,279.58	68,279.58	206,720.42	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,392.49	5,392.49	5,392.49	5,392.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	10,184.73
3020	Ob Bal: Outlays (gross)	-50.25	-150.59	-150.46	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,442.41	-4,777.02
3050	Ob Bal: EOY: Unpaid obligations	5,342.82	5,242.48	800.20	10,800.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-275,000.00	-275,000.00	-275,000.00	-275,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	68,279.58	275,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275,000.00	-275,000.00	-206,720.42	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-269,607.51</b>	<b>-269,607.51</b>	<b>-269,607.51</b>	<b>-269,607.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-269,657.18</b>	<b>-269,757.52</b>	<b>-205,920.22</b>	<b>10,800.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>138,440.84</b>	<b>-68,279.58</b>
4011	Disc: Outlays from balances	50.25	150.59	150.46	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-206,720.42	-206,720.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-184.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,720.42</b>	<b>-206,904.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	68,279.58	275,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	184.15
4060	Disc: <b>Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,279.58</b>	<b>275,184.15</b>
4070	Disc: <b>Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: <b>Outlays, net</b>	<b>50.25</b>	<b>150.59</b>	<b>-206,569.96</b>	<b>-206,904.57</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>50.25</b>	<b>150.59</b>	<b>-206,569.96</b>	<b>-206,904.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,632.05	56,632.05	56,632.05	56,632.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,194.10	9,442.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,632.05</b>	<b>56,632.05</b>	<b>58,826.15</b>	<b>66,074.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	56,632.05	56,632.05	56,632.05	56,632.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,194.10	9,442.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>56,632.05</b>	<b>56,632.05</b>	<b>58,826.15</b>	<b>66,074.23</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-20,883.92	-20,883.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,883.92</b>	<b>-20,883.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,883.92</b>	<b>-20,883.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,632.05</b>	<b>56,632.05</b>	<b>37,942.23</b>	<b>45,190.31</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	25,005.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,005.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,005.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,005.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	56,632.05	56,632.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,632.05</b>	<b>56,632.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	56,632.05	56,632.05	37,942.23	20,184.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>113,264.10</b>	<b>113,264.10</b>	<b>37,942.23</b>	<b>20,184.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>113,264.10</b>	<b>113,264.10</b>	<b>37,942.23</b>	<b>45,190.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,632.05</b>	<b>56,632.05</b>	<b>37,942.23</b>	<b>45,190.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,748.13	35,748.13	37,942.23	20,184.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,883.92	20,883.92	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,240.30	24,240.30	24,240.30	24,240.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	25,005.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,194.10	-9,442.18
3050	Ob Bal: EOY: Unpaid obligations	24,240.30	24,240.30	22,046.20	39,803.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,883.92	-20,883.92	-20,883.92	-20,883.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	20,883.92	20,883.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,883.92	-20,883.92	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,356.38</b>	<b>3,356.38</b>	<b>3,356.38</b>	<b>3,356.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,356.38</b>	<b>3,356.38</b>	<b>22,046.20</b>	<b>39,803.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,883.92</b>	<b>-20,883.92</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	20,883.92	20,883.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,883.92</b>	<b>20,883.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,662.29	47,662.29	47,662.29	47,662.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	1,720.37	1,720.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,912.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	47,662.29	47,662.29	47,662.29	47,662.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	1,720.37	1,720.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,912.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	46,912.66	46,912.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,912.66</b>	<b>46,912.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	46,912.66	46,912.66	46,912.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>93,825.32</b>	<b>93,825.32</b>	<b>46,912.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,295.32</b>	<b>96,295.32</b>	<b>49,382.66</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>49,382.66</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,393.42	23,393.42	23,393.42	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,519.24	23,519.24	23,519.24	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Natural Resources and Environm**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0128**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-749.63	-749.63	-749.63	-749.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-1,720.37	-1,720.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	816,000.00	811,000.00	811,000.00	811,000.00
1134	BA: Disc: Appropriations precluded from obligation	-631,321.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>184,679.00</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>811,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	473,162.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	380,833.00	116,837.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	590,000.00	590,000.00	209,167.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>590,000.00</b>	<b>590,000.00</b>	<b>590,000.00</b>	<b>590,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>774,679.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>774,679.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	184,314.94	395,490.81	548,869.37	792,600.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>184,314.94</b>	<b>395,490.81</b>	<b>548,869.37</b>	<b>792,600.44</b>
2101	Reimbursable obligations: Category A (by quarter)	138,107.80	293,330.44	440,705.45	485,132.31
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>138,107.80</b>	<b>293,330.44</b>	<b>440,705.45</b>	<b>485,132.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,732.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>322,422.74</b>	<b>688,821.25</b>	<b>989,574.82</b>	<b>1,277,732.75</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-137,743.74	122,178.75	202,258.18	123,267.25
2203	Unob Bal: Apportioned, unexp: Anticipated	590,000.00	590,000.00	209,167.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>452,256.26</b>	<b>712,178.75</b>	<b>411,425.18</b>	<b>123,267.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>452,256.26</b>	<b>712,178.75</b>	<b>411,425.18</b>	<b>123,267.25</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>774,679.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>774,679.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	364.06	415,509.19	262,130.63	18,399.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	451,892.20	296,669.56	149,294.55	104,867.69

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	322,422.74	688,821.25	989,574.82	1,277,732.75
3020	Ob Bal: Outlays (gross)	-252,730.14	-570,567.96	-890,863.47	-1,220,756.83
3050	Ob Bal: EOY: Unpaid obligations	69,692.60	118,253.29	98,711.35	56,975.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-380,833.00	-116,837.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-380,833.00	-116,837.26
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>69,692.60</b>	<b>118,253.29</b>	<b>-282,121.65</b>	<b>-59,861.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>774,679.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>	<b>1,401,000.00</b>
4010	Disc: Outlays from new authority	252,730.14	570,567.96	890,863.47	1,220,756.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>252,730.14</b>	<b>570,567.96</b>	<b>890,863.47</b>	<b>1,220,756.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-473,162.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473,162.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-380,833.00	-116,837.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-590,000.00	-590,000.00	-209,167.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-590,000.00</b>	<b>-590,000.00</b>	<b>-590,000.00</b>	<b>-116,837.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>184,679.00</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>811,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>252,730.14</b>	<b>570,567.96</b>	<b>890,863.47</b>	<b>747,594.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>184,679.00</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>811,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0129**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	252,730.14	570,567.96	890,863.47	747,594.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,756.24	137,756.24	137,756.24	137,756.24
1021	Unob Bal: Recov of prior year unpaid obligations	4,322.62	5,511.91	9,979.68	11,805.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>142,078.86</b>	<b>143,268.15</b>	<b>147,735.92</b>	<b>149,561.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	137,756.24	137,756.24	137,756.24	137,756.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,322.62	5,511.91	9,979.68	11,805.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>142,078.86</b>	<b>143,268.15</b>	<b>147,735.92</b>	<b>149,561.62</b>
1700	BA: Disc: Spending auth: Collected	15,186.99	15,186.99	15,186.99	15,186.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,186.99	-15,186.99	-89,308.67	-89,308.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,121.68</b>	<b>-74,121.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,121.68</b>	<b>-74,121.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,078.86</b>	<b>143,268.15</b>	<b>73,614.24</b>	<b>75,439.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	10,708.55	10,773.67	11,048.57	11,097.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,708.55</b>	<b>10,773.67</b>	<b>11,048.57</b>	<b>11,097.27</b>
2101	Reimbursable obligations: Category A (by quarter)	-394.65	-337.65	-254.22	-254.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-394.65</b>	<b>-337.65</b>	<b>-254.22</b>	<b>-254.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,843.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,313.90</b>	<b>10,436.02</b>	<b>10,794.35</b>	<b>10,843.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	131,764.96	132,832.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,764.96</b>	<b>132,832.13</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	131,764.96	132,832.13	62,819.89	64,596.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>263,529.92</b>	<b>265,664.26</b>	<b>62,819.89</b>	<b>64,596.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>273,843.82</b>	<b>276,100.28</b>	<b>73,614.24</b>	<b>75,439.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>142,078.86</b>	<b>143,268.15</b>	<b>73,614.24</b>	<b>75,439.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,837.29	57,961.46	62,154.33	63,931.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,927.67	74,870.67	665.56	665.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,247.92	62,247.92	62,247.92	62,247.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,313.90	10,436.02	10,794.35	10,843.06
3020	Ob Bal: Outlays (gross)	-48,363.64	-49,343.86	-49,885.98	-50,480.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,322.62	-5,511.91	-9,979.68	-11,805.38
3050	Ob Bal: EOY: Unpaid obligations	19,875.56	17,828.17	13,176.61	10,805.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-89,308.67	-89,308.67	-89,308.67	-89,308.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,186.99	15,186.99	89,308.67	89,308.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,121.68	-74,121.68	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-27,060.75</b>	<b>-27,060.75</b>	<b>-27,060.75</b>	<b>-27,060.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-54,246.12</b>	<b>-56,293.51</b>	<b>13,176.61</b>	<b>10,805.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,121.68</b>	<b>-74,121.68</b>
4011	Disc: Outlays from balances	48,363.64	49,343.86	49,885.98	50,480.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48,363.64</b>	<b>49,343.86</b>	<b>49,885.98</b>	<b>50,480.40</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-15,186.99	-15,186.99	-15,186.99	-15,186.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,186.99</b>	<b>-15,186.99</b>	<b>-15,186.99</b>	<b>-15,186.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,186.99	15,186.99	89,308.67	89,308.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	15,186.99	15,186.99	89,308.67	89,308.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,176.65	34,156.87	34,698.99	35,293.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,176.65	34,156.87	34,698.99	35,293.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,341.54	151,341.54	151,341.54	151,341.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>151,341.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	151,341.54	151,341.54	151,341.54	151,341.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>151,341.54</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-105,225.60	-105,225.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,225.60</b>	<b>-105,225.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,225.60</b>	<b>-105,225.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>46,115.94</b>	<b>46,115.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	151,341.54	151,341.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	151,341.54	151,341.54	46,115.94	46,115.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>302,683.08</b>	<b>302,683.08</b>	<b>46,115.94</b>	<b>46,115.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>302,683.08</b>	<b>302,683.08</b>	<b>46,115.94</b>	<b>46,115.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>151,341.54</b>	<b>151,341.54</b>	<b>46,115.94</b>	<b>46,115.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,115.94	46,115.94	46,115.94	46,115.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	105,225.60	105,225.60	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,328.89	14,328.89	14,328.89	14,328.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14.30	-16.46	-16.46	-12.69
3050	Ob Bal: EOY: Unpaid obligations	14,314.59	14,312.43	14,312.43	14,316.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,225.60	-105,225.60	-105,225.60	-105,225.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	105,225.60	105,225.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,225.60	-105,225.60	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-90,896.71</b>	<b>-90,896.71</b>	<b>-90,896.71</b>	<b>-90,896.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-90,911.01</b>	<b>-90,913.17</b>	<b>14,312.43</b>	<b>14,316.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,225.60</b>	<b>-105,225.60</b>
4011	Disc: Outlays from balances	14.30	16.46	16.46	12.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	105,225.60	105,225.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>105,225.60</b>	<b>105,225.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,359.68	16,359.68	16,359.68	16,359.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,972.83	4,307.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	184.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,359.68</b>	<b>16,359.68</b>	<b>20,332.51</b>	<b>20,851.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,359.68	16,359.68	16,359.68	16,359.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,972.83	4,307.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	184.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,359.68</b>	<b>16,359.68</b>	<b>20,332.51</b>	<b>20,851.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,359.68</b>	<b>16,359.68</b>	<b>20,332.51</b>	<b>20,851.27</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	184.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>184.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>184.73</b>
2403	Unob Bal: Unapportioned, unexp: Other	16,359.10	16,359.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,359.10</b>	<b>16,359.10</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,359.10	16,359.10	20,331.93	20,666.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,718.20</b>	<b>32,718.20</b>	<b>20,331.93</b>	<b>20,666.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,718.78</b>	<b>32,718.78</b>	<b>20,332.51</b>	<b>20,851.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,359.68</b>	<b>16,359.68</b>	<b>20,332.51</b>	<b>20,851.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,359.10	16,359.10	20,331.93	20,666.54



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,898.41	4,898.41	4,898.41	4,898.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	184.73
3020	Ob Bal: Outlays (gross)	-50.25	-150.59	-150.46	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,972.83	-4,307.44
3050	Ob Bal: EOY: Unpaid obligations	4,848.74	4,748.40	775.70	775.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,898.41</b>	<b>4,898.41</b>	<b>4,898.41</b>	<b>4,898.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,848.74</b>	<b>4,748.40</b>	<b>775.70</b>	<b>775.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	50.25	150.59	150.46	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-184.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.15</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	184.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>-184.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>-184.15</b>

Budget 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	643.92	643.92	643.92	643.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,842.94	9,091.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643.92</b>	<b>643.92</b>	<b>2,486.86</b>	<b>9,734.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	643.92	643.92	643.92	643.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,842.94	9,091.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>643.92</b>	<b>643.92</b>	<b>2,486.86</b>	<b>9,734.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>643.92</b>	<b>643.92</b>	<b>2,486.86</b>	<b>9,734.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	643.92	643.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>643.92</b>	<b>643.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	643.92	643.92	2,486.86	9,734.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,287.84</b>	<b>1,287.84</b>	<b>2,486.86</b>	<b>9,734.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,287.84</b>	<b>1,287.84</b>	<b>2,486.86</b>	<b>9,734.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>643.92</b>	<b>643.92</b>	<b>2,486.86</b>	<b>9,734.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	643.92	643.92	2,486.86	9,734.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,889.14	23,889.14	23,889.14	23,889.14
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,842.94	-9,091.02
3050	Ob Bal: EOY: Unpaid obligations	23,889.14	23,889.14	22,046.20	14,798.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,889.14</b>	<b>23,889.14</b>	<b>23,889.14</b>	<b>23,889.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,889.14</b>	<b>23,889.14</b>	<b>22,046.20</b>	<b>14,798.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,024.84	4,024.84	4,024.84	4,024.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,917.43	1,917.43	1,917.43	1,917.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,472.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	197.06	197.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,942.27</b>	<b>5,942.27</b>	<b>6,139.33</b>	<b>2,667.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,024.84	4,024.84	4,024.84	4,024.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,917.43	1,917.43	1,917.43	1,917.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,472.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	197.06	197.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,942.27</b>	<b>5,942.27</b>	<b>6,139.33</b>	<b>2,667.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,942.27</b>	<b>5,942.27</b>	<b>6,139.33</b>	<b>2,667.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,667.06	2,667.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,667.06</b>	<b>2,667.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,667.06</b>	<b>2,667.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,472.27	3,472.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,472.27</b>	<b>3,472.27</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,472.27	3,472.27	3,472.27	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,944.54</b>	<b>6,944.54</b>	<b>3,472.27</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,414.54</b>	<b>9,414.54</b>	<b>6,139.33</b>	<b>2,667.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,942.27</b>	<b>5,942.27</b>	<b>6,139.33</b>	<b>2,667.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food, Nutrition and Consumer S**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0129**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,472.27	3,472.27	3,472.27	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-749.63	-749.63	-749.63	-749.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,667.06	2,667.06
3020	Ob Bal: Outlays (gross)	197.06	197.06	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,917.43	-1,917.43	-1,917.43	-1,917.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-197.06	-197.06	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-197.06</b>	<b>-197.06</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-197.06	-197.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.06</b>	<b>-197.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	197.06	197.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>197.06</b>	<b>197.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-197.06</b>	<b>-197.06</b>	<b>-197.06</b>	<b>-197.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-197.06</b>	<b>-197.06</b>	<b>-197.06</b>	<b>-197.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	896,107.00	898,000.00	898,000.00	898,000.00
1134	BA: Disc: Appropriations precluded from obligation	-707,566.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>188,541.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	143,688.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	145,000.00	145,000.00	6,311.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,580.00	12,580.00	12,580.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,580.00</b>	<b>157,580.00</b>	<b>157,580.00</b>	<b>150,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>201,121.00</b>	<b>1,055,580.00</b>	<b>1,055,580.00</b>	<b>1,048,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>201,121.00</b>	<b>1,055,580.00</b>	<b>1,055,580.00</b>	<b>1,048,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	146,500.88	395,772.98	604,778.87	880,183.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>146,500.88</b>	<b>395,772.98</b>	<b>604,778.87</b>	<b>880,183.54</b>
2101	Reimbursable obligations: Category A (by quarter)	34,713.33	70,343.15	106,775.32	149,909.59
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>34,713.33</b>	<b>70,343.15</b>	<b>106,775.32</b>	<b>149,909.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,093.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>181,214.21</b>	<b>466,116.13</b>	<b>711,554.19</b>	<b>1,030,093.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,326.79	576,883.87	331,445.81	17,906.87
2203	Unob Bal: Apportioned, unexp: Anticipated	12,580.00	12,580.00	12,580.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,906.79</b>	<b>589,463.87</b>	<b>344,025.81</b>	<b>17,906.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,906.79</b>	<b>589,463.87</b>	<b>344,025.81</b>	<b>17,906.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>201,121.00</b>	<b>1,055,580.00</b>	<b>1,055,580.00</b>	<b>1,048,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>201,121.00</b>	<b>1,055,580.00</b>	<b>1,055,580.00</b>	<b>1,048,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,040.12	502,227.02	293,221.13	17,816.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-22,133.33	87,236.85	50,804.68	90.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	181,214.21	466,116.13	711,554.19	1,030,093.13
3020	Ob Bal: Outlays (gross)	-149,366.62	-361,702.74	-626,374.59	-950,057.34
3050	Ob Bal: EOY: Unpaid obligations	31,847.59	104,413.39	85,179.60	80,035.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-145,000.00	-145,000.00	-6,311.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-145,000.00	-145,000.00	-6,311.27
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,847.59</b>	<b>-40,586.61</b>	<b>-59,820.40</b>	<b>73,724.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>201,121.00</b>	<b>1,055,580.00</b>	<b>1,055,580.00</b>	<b>1,048,000.00</b>
4010	Disc: Outlays from new authority	149,366.62	361,702.74	626,374.59	950,057.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>149,366.62</b>	<b>361,702.74</b>	<b>626,374.59</b>	<b>950,057.34</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-143,688.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,688.73</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-145,000.00	-145,000.00	-6,311.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,580.00	-12,580.00	-12,580.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,580.00</b>	<b>-157,580.00</b>	<b>-157,580.00</b>	<b>-6,311.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>188,541.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>149,366.62</b>	<b>361,702.74</b>	<b>626,374.59</b>	<b>806,368.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>188,541.00</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>898,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -0130**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	149,366.62	361,702.74	626,374.59	806,368.61



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,832.84	22,832.84	22,832.84	22,832.84
1021	Unob Bal: Recov of prior year unpaid obligations	2,586.84	2,798.66	42,032.85	43,856.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,419.68</b>	<b>25,631.50</b>	<b>64,865.69</b>	<b>66,688.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,832.84	22,832.84	22,832.84	22,832.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,586.84	2,798.66	42,032.85	43,856.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,419.68</b>	<b>25,631.50</b>	<b>64,865.69</b>	<b>66,688.90</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	59,757.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-60,267.11
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,419.68</b>	<b>25,631.50</b>	<b>64,865.69</b>	<b>66,179.37</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,643.65	5,676.12	5,884.41	5,938.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,643.65</b>	<b>5,676.12</b>	<b>5,884.41</b>	<b>5,938.43</b>
2101	Reimbursable obligations: Category A (by quarter)	215.35	215.35	215.35	215.35
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>215.35</b>	<b>215.35</b>	<b>215.35</b>	<b>215.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,153.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,859.00</b>	<b>5,891.47</b>	<b>6,099.76</b>	<b>6,153.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	19,560.68	19,740.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,560.68</b>	<b>19,740.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	19,560.68	19,740.03	58,765.93	60,025.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,121.36</b>	<b>39,480.06</b>	<b>58,765.93</b>	<b>60,025.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,980.36</b>	<b>45,371.53</b>	<b>64,865.69</b>	<b>66,179.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,419.68</b>	<b>25,631.50</b>	<b>64,865.69</b>	<b>66,179.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,051.15	19,230.50	58,256.40	60,025.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	509.53	509.53	509.53	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,260.68	102,260.68	102,260.68	102,260.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,859.00	5,891.47	6,099.76	6,153.78
3020	Ob Bal: Outlays (gross)	-33,952.07	-34,211.42	-34,634.25	-35,238.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,586.84	-2,798.66	-42,032.85	-43,856.06
3050	Ob Bal: EOY: Unpaid obligations	71,580.77	71,142.07	31,693.34	29,319.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,267.11	-60,267.11	-60,267.11	-60,267.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	60,267.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,267.11	-60,267.11	-60,267.11	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,993.57</b>	<b>41,993.57</b>	<b>41,993.57</b>	<b>41,993.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,313.66</b>	<b>10,874.96</b>	<b>-28,573.77</b>	<b>29,319.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.53</b>
4011	Disc: Outlays from balances	33,952.07	34,211.42	34,634.25	35,238.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,952.07</b>	<b>34,211.42</b>	<b>34,634.25</b>	<b>35,238.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-59,757.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,757.58</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	60,267.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	60,267.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,952.07	34,211.42	34,634.25	-24,518.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,952.07	34,211.42	34,634.25	-24,518.74

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,201.65	51,201.65	51,201.65	51,201.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,203.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	51,201.65	51,201.65	51,201.65	51,201.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,203.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,203.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	10,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	51,201.65	51,201.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	51,201.65	51,201.65	51,201.65	41,203.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,403.30</b>	<b>102,403.30</b>	<b>51,201.65</b>	<b>41,203.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>102,403.30</b>	<b>102,403.30</b>	<b>51,201.65</b>	<b>51,203.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,201.65</b>	<b>51,203.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,201.65	51,201.65	51,201.65	41,203.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,464.29	91,464.29	91,464.29	91,464.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	10,000.00
3020	Ob Bal: Outlays (gross)	-14.52	-16.72	-16.72	-12.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1.85
3050	Ob Bal: EOY: Unpaid obligations	91,449.77	91,447.57	91,447.57	101,449.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>91,464.29</b>	<b>91,464.29</b>	<b>91,464.29</b>	<b>91,464.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,449.77</b>	<b>91,447.57</b>	<b>91,447.57</b>	<b>101,449.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14.52	16.72	16.72	12.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.52</b>	<b>16.72</b>	<b>16.72</b>	<b>12.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14.52</b>	<b>16.72</b>	<b>16.72</b>	<b>12.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14.52</b>	<b>16.72</b>	<b>16.72</b>	<b>12.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,291.24	11,291.24	11,291.24	11,291.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,041.69	5,376.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,291.24</b>	<b>11,291.24</b>	<b>16,332.93</b>	<b>16,667.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,291.24	11,291.24	11,291.24	11,291.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,041.69	5,376.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,291.24</b>	<b>11,291.24</b>	<b>16,332.93</b>	<b>16,667.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,291.24</b>	<b>11,291.24</b>	<b>16,332.93</b>	<b>16,667.51</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,719.98	4,719.98	4,719.98	4,719.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,719.98</b>	<b>4,719.98</b>	<b>4,719.98</b>	<b>4,719.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,719.98</b>	<b>4,719.98</b>	<b>4,719.98</b>	<b>4,719.98</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,571.26	6,571.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,571.26</b>	<b>6,571.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,571.26	6,571.26	11,612.95	11,947.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,142.52</b>	<b>13,142.52</b>	<b>11,612.95</b>	<b>11,947.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,862.50</b>	<b>17,862.50</b>	<b>16,332.93</b>	<b>16,667.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,291.24</b>	<b>11,291.24</b>	<b>16,332.93</b>	<b>16,667.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,571.26	6,571.26	11,612.95	11,947.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,604.47	63,604.47	63,604.47	63,604.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,719.98	4,719.98	4,719.98	4,719.98
3020	Ob Bal: Outlays (gross)	-4,767.89	-4,867.02	-4,866.89	-62,032.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,041.69	-5,376.27
3050	Ob Bal: EOY: Unpaid obligations	63,556.56	63,457.43	58,415.87	915.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,604.47</b>	<b>63,604.47</b>	<b>63,604.47</b>	<b>63,604.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,556.56</b>	<b>63,457.43</b>	<b>58,415.87</b>	<b>915.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,767.89	4,867.02	4,866.89	62,032.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,767.89</b>	<b>4,867.02</b>	<b>4,866.89</b>	<b>62,032.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,767.89</b>	<b>4,867.02</b>	<b>4,866.89</b>	<b>62,032.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,767.89</b>	<b>4,867.02</b>	<b>4,866.89</b>	<b>62,032.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,227.41	42,227.41	42,227.41	42,227.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,369.07	14,707.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,227.41</b>	<b>42,227.41</b>	<b>49,596.48</b>	<b>56,934.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	42,227.41	42,227.41	42,227.41	42,227.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	7,369.07	14,707.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>42,227.41</b>	<b>42,227.41</b>	<b>49,596.48</b>	<b>56,934.85</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-20,253.19	-20,253.19	-20,253.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-20,253.19</b>	<b>-20,253.19</b>	<b>-20,253.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-20,253.19</b>	<b>-20,253.19</b>	<b>-20,253.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,227.41</b>	<b>21,974.22</b>	<b>29,343.29</b>	<b>36,681.66</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	20,004.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	42,227.41	21,974.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,227.41</b>	<b>21,974.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	42,227.41	21,974.22	29,343.29	16,677.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,454.82</b>	<b>43,948.44</b>	<b>29,343.29</b>	<b>16,677.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,454.82</b>	<b>43,948.44</b>	<b>29,343.29</b>	<b>36,681.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,227.41</b>	<b>21,974.22</b>	<b>29,343.29</b>	<b>36,681.66</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,974.22	21,974.22	29,343.29	16,677.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,253.19	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,553.07	39,553.07	39,553.07	39,553.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	20,004.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-7,369.07	-14,707.44
3050	Ob Bal: EOY: Unpaid obligations	39,553.07	39,553.07	32,184.00	44,850.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,253.19	-20,253.19	-20,253.19	-20,253.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	20,253.19	20,253.19	20,253.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,253.19	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,299.88</b>	<b>19,299.88</b>	<b>19,299.88</b>	<b>19,299.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,299.88</b>	<b>39,553.07</b>	<b>32,184.00</b>	<b>44,850.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-20,253.19</b>	<b>-20,253.19</b>	<b>-20,253.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	20,253.19	20,253.19	20,253.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>20,253.19</b>	<b>20,253.19</b>	<b>20,253.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,032.22	5,032.22	5,032.22	5,032.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,752.69	1,752.69	4,902.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,866.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,752.59</b>	<b>6,784.91</b>	<b>6,784.91</b>	<b>1,068.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,032.22	5,032.22	5,032.22	5,032.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,752.69	1,752.69	4,902.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,866.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,752.59</b>	<b>6,784.91</b>	<b>6,784.91</b>	<b>1,068.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,752.59</b>	<b>6,784.91</b>	<b>6,784.91</b>	<b>1,068.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,068.67	1,068.67	1,068.67	1,068.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,068.67</b>	<b>1,068.67</b>	<b>1,068.67</b>	<b>1,068.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,068.67</b>	<b>1,068.67</b>	<b>1,068.67</b>	<b>1,068.67</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,683.92	5,716.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,683.92</b>	<b>5,716.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,683.92	5,716.24	5,716.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,367.84</b>	<b>11,432.48</b>	<b>5,716.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,436.51</b>	<b>12,501.15</b>	<b>6,784.91</b>	<b>1,068.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,752.59</b>	<b>6,784.91</b>	<b>6,784.91</b>	<b>1,068.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,683.92	5,716.24	5,716.24	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Assistant Secretary for Civil Rights**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0130**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,834.02	3,834.02	3,834.02	3,834.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,068.67	1,068.67	1,068.67	1,068.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,752.69	-1,752.69	-4,902.69
3050	Ob Bal: EOY: Unpaid obligations	3,182.32	3,150.00	3,150.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,834.02</b>	<b>3,834.02</b>	<b>3,834.02</b>	<b>3,834.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,182.32</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Tribal Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0131**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,927.60	37,927.60	37,927.60	37,927.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,927.60</b>	<b>37,927.60</b>	<b>37,927.60</b>	<b>37,927.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,927.60	37,927.60	37,927.60	37,927.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,927.60</b>	<b>37,927.60</b>	<b>37,927.60</b>	<b>37,927.60</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-35,848.86	-35,848.86	-35,848.86
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-35,848.86</b>	<b>-35,848.86</b>	<b>-35,848.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-35,848.86</b>	<b>-35,848.86</b>	<b>-35,848.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,927.60</b>	<b>2,078.74</b>	<b>2,078.74</b>	<b>2,078.74</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	37,927.60	2,078.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,927.60</b>	<b>2,078.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	37,927.60	2,078.74	2,078.74	2,078.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,855.20</b>	<b>4,157.48</b>	<b>2,078.74</b>	<b>2,078.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,855.20</b>	<b>4,157.48</b>	<b>2,078.74</b>	<b>2,078.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,927.60</b>	<b>2,078.74</b>	<b>2,078.74</b>	<b>2,078.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,078.74	2,078.74	2,078.74	2,078.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,848.86	0.00	0.00	0.00

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,848.86	-35,848.86	-35,848.86	-35,848.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	35,848.86	35,848.86	35,848.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,848.86	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Tribal Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0131**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-35,848.86	-35,848.86	-35,848.86	-35,848.86
3200	Memo: Obligated balance, end of year	-35,848.86	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	-35,848.86	-35,848.86	-35,848.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	35,848.86	35,848.86	35,848.86
4060	Disc: Additional offsets against BA only (total)	0.00	35,848.86	35,848.86	35,848.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Tribal Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0131**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	173,009.08	173,009.08	173,009.08	173,009.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>173,009.08</b>	<b>173,009.08</b>	<b>173,009.08</b>	<b>173,009.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	173,009.08	173,009.08	173,009.08	173,009.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>173,009.08</b>	<b>173,009.08</b>	<b>173,009.08</b>	<b>173,009.08</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,942.91	-149,942.91	-149,942.91	-149,942.91
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-9,942.91</b>	<b>-149,942.91</b>	<b>-149,942.91</b>	<b>-149,942.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-9,942.91</b>	<b>-149,942.91</b>	<b>-149,942.91</b>	<b>-149,942.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>163,066.17</b>	<b>23,066.17</b>	<b>23,066.17</b>	<b>23,066.17</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	163,066.17	23,066.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>163,066.17</b>	<b>23,066.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	163,066.17	23,066.17	23,066.17	23,066.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>326,132.34</b>	<b>46,132.34</b>	<b>23,066.17</b>	<b>23,066.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>326,132.34</b>	<b>46,132.34</b>	<b>23,066.17</b>	<b>23,066.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>163,066.17</b>	<b>23,066.17</b>	<b>23,066.17</b>	<b>23,066.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,066.17	23,066.17	23,066.17	23,066.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	140,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-149,942.91	-149,942.91	-149,942.91	-149,942.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,942.91	149,942.91	149,942.91	149,942.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140,000.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Tribal Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0131**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-149,942.91	-149,942.91	-149,942.91	-149,942.91
3200	Memo: Obligated balance, end of year	-140,000.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	-9,942.91	-149,942.91	-149,942.91	-149,942.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,942.91	149,942.91	149,942.91	149,942.91
4060	Disc: Additional offsets against BA only (total)	9,942.91	149,942.91	149,942.91	149,942.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Tribal Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0131**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,231.32	2,231.32	2,231.32	2,231.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,500.00	2,500.00	35,699.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,930.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,231.32</b>	<b>4,731.32</b>	<b>4,731.32</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,231.32	2,231.32	2,231.32	2,231.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,500.00	2,500.00	35,699.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,930.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,231.32</b>	<b>4,731.32</b>	<b>4,731.32</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,231.32</b>	<b>4,731.32</b>	<b>4,731.32</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,231.32	4,731.32	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,231.32</b>	<b>4,731.32</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,231.32	4,731.32	4,731.32	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,462.64</b>	<b>9,462.64</b>	<b>4,731.32</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,462.64</b>	<b>9,462.64</b>	<b>4,731.32</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,231.32</b>	<b>4,731.32</b>	<b>4,731.32</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,231.32	4,731.32	4,731.32	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Tribal Relations**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0131**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,699.20	35,699.20	35,699.20	35,699.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,500.00	-2,500.00	-35,699.20
3050	Ob Bal: EOY: Unpaid obligations	35,699.20	33,199.20	33,199.20	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,699.20</b>	<b>35,699.20</b>	<b>35,699.20</b>	<b>35,699.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,699.20</b>	<b>33,199.20</b>	<b>33,199.20</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182,842.33	182,842.33	182,842.33	182,842.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.41	37,073.08	37,073.27	38,084.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>182,842.74</b>	<b>219,915.41</b>	<b>219,915.60</b>	<b>220,926.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	182,842.33	182,842.33	182,842.33	182,842.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.41	37,073.08	37,073.27	38,084.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>182,842.74</b>	<b>219,915.41</b>	<b>219,915.60</b>	<b>220,926.60</b>
1700	BA: Disc: Spending auth: Collected	32,347.06	32,347.06	32,347.06	32,347.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,347.06	-60,319.49	-60,319.49	-60,319.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-27,972.43</b>	<b>-27,972.43</b>	<b>-27,972.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-27,972.43</b>	<b>-27,972.43</b>	<b>-27,972.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,842.74</b>	<b>191,942.98</b>	<b>191,943.17</b>	<b>192,954.17</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	45,701.20	72,069.14	72,067.55	82,502.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>45,701.20</b>	<b>72,069.14</b>	<b>72,067.55</b>	<b>82,502.67</b>
2101	Reimbursable obligations: Category A (by quarter)	0.41	-25,995.27	-25,993.68	-26,001.77
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.41</b>	<b>-25,995.27</b>	<b>-25,993.68</b>	<b>-26,001.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,701.61</b>	<b>46,073.87</b>	<b>46,073.87</b>	<b>56,500.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	137,141.13	145,869.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>137,141.13</b>	<b>145,869.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	137,141.13	145,869.11	145,869.30	136,453.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>274,282.26</b>	<b>291,738.22</b>	<b>145,869.30</b>	<b>136,453.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>319,983.87</b>	<b>337,812.09</b>	<b>191,943.17</b>	<b>192,954.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,842.74</b>	<b>191,942.98</b>	<b>191,943.17</b>	<b>192,954.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,164.38	145,867.52	145,869.30	136,445.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,976.75	1.59	0.00	8.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,822.74	78,822.74	78,822.74	78,822.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,701.61	46,073.87	46,073.87	56,500.90
3020	Ob Bal: Outlays (gross)	-5,461.74	-5,561.77	-55,561.58	-61,790.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.41	-37,073.08	-37,073.27	-38,084.27
3050	Ob Bal: EOY: Unpaid obligations	119,062.20	82,261.76	32,261.76	35,448.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-87,980.52	-87,980.52	-87,980.52	-87,980.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,347.06	60,319.49	60,319.49	60,319.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,633.46	-27,661.03	-27,661.03	-27,661.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-9,157.78</b>	<b>-9,157.78</b>	<b>-9,157.78</b>	<b>-9,157.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,428.74</b>	<b>54,600.73</b>	<b>4,600.73</b>	<b>7,787.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-27,972.43</b>	<b>-27,972.43</b>	<b>-27,972.43</b>
4011	Disc: Outlays from balances	5,461.74	5,561.77	55,561.58	61,790.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,461.74</b>	<b>5,561.77</b>	<b>55,561.58</b>	<b>61,790.58</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-32,347.06	-32,347.06	-32,347.06	-32,347.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-32,347.06</b>	<b>-32,347.06</b>	<b>-32,347.06</b>	<b>-32,347.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,347.06	60,319.49	60,319.49	60,319.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	32,347.06	60,319.49	60,319.49	60,319.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-26,885.32	-26,785.29	23,214.52	29,443.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-26,885.32	-26,785.29	23,214.52	29,443.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,529.45	28,529.45	28,529.45	28,529.45
1021	Unob Bal: Recov of prior year unpaid obligations	646.46	6,936.51	6,936.51	7,756.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,175.91</b>	<b>35,465.96</b>	<b>35,465.96</b>	<b>36,285.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,529.45	28,529.45	28,529.45	28,529.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	646.46	6,936.51	6,936.51	7,756.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>29,175.91</b>	<b>35,465.96</b>	<b>35,465.96</b>	<b>36,285.96</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-17,106.96	-17,106.96	-33,305.83
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-17,106.96</b>	<b>-17,106.96</b>	<b>-33,305.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-17,106.96</b>	<b>-17,106.96</b>	<b>-33,305.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,175.91</b>	<b>18,359.00</b>	<b>18,359.00</b>	<b>2,980.13</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	719.01	3,089.69	-3,200.36	15,259.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>719.01</b>	<b>3,089.69</b>	<b>-3,200.36</b>	<b>15,259.63</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	-2,370.68	3,919.37	-12,279.50
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>-2,370.68</b>	<b>3,919.37</b>	<b>-12,279.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>719.01</b>	<b>719.01</b>	<b>719.01</b>	<b>2,980.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	28,456.90	17,639.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,456.90</b>	<b>17,639.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	28,456.90	17,639.99	17,639.99	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,913.80</b>	<b>35,279.98</b>	<b>17,639.99</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,632.81</b>	<b>35,998.99</b>	<b>18,359.00</b>	<b>2,980.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,175.91</b>	<b>18,359.00</b>	<b>18,359.00</b>	<b>2,980.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,720.62	11,349.94	17,639.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,736.28	6,290.05	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,290.05	6,290.05	6,290.05	6,290.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	719.01	719.01	719.01	2,980.13
3020	Ob Bal: Outlays (gross)	-72.55	-72.55	-72.55	-1,513.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-646.46	-6,936.51	-6,936.51	-7,756.51
3050	Ob Bal: EOY: Unpaid obligations	6,290.05	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,305.83	-33,305.83	-33,305.83	-33,305.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	17,106.96	17,106.96	33,305.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,305.83	-16,198.87	-16,198.87	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-27,015.78</b>	<b>-27,015.78</b>	<b>-27,015.78</b>	<b>-27,015.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-27,015.78</b>	<b>-16,198.87</b>	<b>-16,198.87</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-17,106.96</b>	<b>-17,106.96</b>	<b>-33,305.83</b>
4011	Disc: Outlays from balances	72.55	72.55	72.55	1,513.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72.55</b>	<b>72.55</b>	<b>72.55</b>	<b>1,513.67</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	17,106.96	17,106.96	33,305.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>17,106.96</b>	<b>17,106.96</b>	<b>33,305.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>72.55</b>	<b>72.55</b>	<b>72.55</b>	<b>1,513.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **The Office of Advocacy and Outreach**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0132**  
GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	72.55	72.55	72.55	1,513.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,240.96	53,240.96	53,240.96	53,240.96
1021	Unob Bal: Recov of prior year unpaid obligations	91.29	91.29	91.29	1,023.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,742.60
1033	Unob Bal: Recov of prior year paid obligations	74,483.83	74,483.83	74,483.83	74,483.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,816.08</b>	<b>127,816.08</b>	<b>127,816.08</b>	<b>90,006.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	53,240.96	53,240.96	53,240.96	53,240.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	91.29	91.29	91.29	1,023.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,742.60
1093	Exp Unob Bal: Recov of prior year paid ob	74,483.83	74,483.83	74,483.83	74,483.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>127,816.08</b>	<b>127,816.08</b>	<b>127,816.08</b>	<b>90,006.07</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,000.00	-5,009.00	-5,009.00	-5,009.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-5,000.00</b>	<b>-5,009.00</b>	<b>-5,009.00</b>	<b>-5,009.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-5,000.00</b>	<b>-5,009.00</b>	<b>-5,009.00</b>	<b>-5,009.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>122,816.08</b>	<b>122,807.08</b>	<b>122,807.08</b>	<b>84,997.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	106,831.88	33,602.35	8,581.60	13,571.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>106,831.88</b>	<b>33,602.35</b>	<b>8,581.60</b>	<b>13,571.60</b>
2101	Reimbursable obligations: Category A (by quarter)	-106,831.88	46,198.47	71,219.22	71,425.47
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-106,831.88</b>	<b>46,198.47</b>	<b>71,219.22</b>	<b>71,425.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,997.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>79,800.82</b>	<b>79,800.82</b>	<b>84,997.07</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	122,816.08	43,006.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>122,816.08</b>	<b>43,006.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	122,816.08	43,006.26	43,006.26	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>245,632.16</b>	<b>86,012.52</b>	<b>43,006.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>245,632.16</b>	<b>165,813.34</b>	<b>122,807.08</b>	<b>84,997.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>122,816.08</b>	<b>122,807.08</b>	<b>122,807.08</b>	<b>84,997.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,033.56	17,779.26	42,800.01	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103,782.52	25,227.00	206.25	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-114.96	-114.96	-114.96	-114.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	79,800.82	79,800.82	84,997.07
3020	Ob Bal: Outlays (gross)	0.00	-79,800.82	-79,800.82	-83,858.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91.29	-91.29	-91.29	-1,023.88
3050	Ob Bal: EOY: Unpaid obligations	-206.25	-206.25	-206.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,009.00	-5,009.00	-5,009.00	-5,009.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,000.00	5,009.00	5,009.00	5,009.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-5,123.96</b>	<b>-5,123.96</b>	<b>-5,123.96</b>	<b>-5,123.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-215.25</b>	<b>-206.25</b>	<b>-206.25</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-5,000.00</b>	<b>-5,009.00</b>	<b>-5,009.00</b>	<b>-5,009.00</b>
4011	Disc: Outlays from balances	0.00	79,800.82	79,800.82	83,858.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>79,800.82</b>	<b>79,800.82</b>	<b>83,858.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **The Office of Advocacy and Outreach**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0132**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	92,414.32	92,414.32	92,414.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-74,483.83	-166,898.15	-166,898.15	-166,898.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-74,483.83</b>	<b>-74,483.83</b>	<b>-74,483.83</b>	<b>-74,483.83</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,000.00	5,009.00	5,009.00	5,009.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	74,483.83	74,483.83	74,483.83	74,483.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>79,483.83</b>	<b>79,492.83</b>	<b>79,492.83</b>	<b>79,492.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-74,483.83</b>	<b>5,316.99</b>	<b>5,316.99</b>	<b>9,374.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-74,483.83</b>	<b>5,316.99</b>	<b>5,316.99</b>	<b>9,374.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,163.60	109,163.60	109,163.60	109,163.60
1021	Unob Bal: Recov of prior year unpaid obligations	8,565.49	8,565.49	8,728.99	8,763.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,729.09</b>	<b>117,729.09</b>	<b>117,892.59</b>	<b>117,926.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,163.60	109,163.60	109,163.60	109,163.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,565.49	8,565.49	8,728.99	8,763.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>117,729.09</b>	<b>117,729.09</b>	<b>117,892.59</b>	<b>117,926.79</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>117,729.09</b>	<b>117,729.09</b>	<b>117,892.59</b>	<b>117,926.79</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	30,256.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,256.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,256.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,256.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	117,729.09	117,729.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>117,729.09</b>	<b>117,729.09</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	117,729.09	117,729.09	117,892.59	87,670.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>235,458.18</b>	<b>235,458.18</b>	<b>117,892.59</b>	<b>87,670.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>235,458.18</b>	<b>235,458.18</b>	<b>117,892.59</b>	<b>117,926.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>117,729.09</b>	<b>117,729.09</b>	<b>117,892.59</b>	<b>117,926.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,013.44	115,013.44	115,176.94	84,955.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,715.65	2,715.65	2,715.65	2,715.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,607.77	122,607.77	122,607.77	122,607.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	30,256.00
3020	Ob Bal: Outlays (gross)	-303.72	-857.90	-697.20	-30,953.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,565.49	-8,565.49	-8,728.99	-8,763.19
3050	Ob Bal: EOY: Unpaid obligations	113,738.56	113,184.38	113,181.58	113,147.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,522.66	-3,522.66	-3,522.66	-3,522.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,522.66	-3,522.66	-3,522.66	-3,522.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,085.11</b>	<b>119,085.11</b>	<b>119,085.11</b>	<b>119,085.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110,215.90</b>	<b>109,661.72</b>	<b>109,658.92</b>	<b>109,624.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	303.72	857.90	697.20	30,953.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>303.72</b>	<b>857.90</b>	<b>697.20</b>	<b>30,953.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>303.72</b>	<b>857.90</b>	<b>697.20</b>	<b>30,953.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	303.72	857.90	697.20	30,953.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	196,167.33	196,167.33	196,167.33	196,167.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,254.60	1,254.60	1,816.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,167.33</b>	<b>197,421.93</b>	<b>197,421.93</b>	<b>197,984.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	196,167.33	196,167.33	196,167.33	196,167.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,254.60	1,254.60	1,816.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>196,167.33</b>	<b>197,421.93</b>	<b>197,421.93</b>	<b>197,984.03</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>196,167.33</b>	<b>197,421.93</b>	<b>197,421.93</b>	<b>197,984.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	40,914.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,914.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,914.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,914.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	196,167.33	197,421.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>196,167.33</b>	<b>197,421.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	196,167.33	197,421.93	197,421.93	157,069.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>392,334.66</b>	<b>394,843.86</b>	<b>197,421.93</b>	<b>157,069.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>392,334.66</b>	<b>394,843.86</b>	<b>197,421.93</b>	<b>197,984.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>196,167.33</b>	<b>197,421.93</b>	<b>197,421.93</b>	<b>197,984.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,689.89	167,944.49	167,944.49	127,591.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,477.44	29,477.44	29,477.44	29,477.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,728.57	36,728.57	36,728.57	36,728.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	40,914.90
3020	Ob Bal: Outlays (gross)	-395.87	-395.87	-395.87	-30,651.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,254.60	-1,254.60	-1,816.70
3050	Ob Bal: EOY: Unpaid obligations	36,332.70	35,078.10	35,078.10	45,174.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,000.00	-55,000.00	-55,000.00	-55,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,000.00	-55,000.00	-55,000.00	-55,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-18,271.43</b>	<b>-18,271.43</b>	<b>-18,271.43</b>	<b>-18,271.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-18,667.30</b>	<b>-19,921.90</b>	<b>-19,921.90</b>	<b>-9,825.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	395.87	395.87	395.87	30,651.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>395.87</b>	<b>395.87</b>	<b>395.87</b>	<b>30,651.87</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>395.87</b>	<b>395.87</b>	<b>395.87</b>	<b>30,651.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>395.87</b>	<b>395.87</b>	<b>395.87</b>	<b>30,651.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,839.34	98,839.34	98,839.34	98,839.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	63,991.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-138,675.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	550.77	550.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,839.34</b>	<b>98,839.34</b>	<b>99,390.11</b>	<b>24,707.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	98,839.34	98,839.34	98,839.34	98,839.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	63,991.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-138,675.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	550.77	550.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>98,839.34</b>	<b>98,839.34</b>	<b>99,390.11</b>	<b>24,707.02</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	7,206.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-7,206.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,839.34</b>	<b>98,839.34</b>	<b>99,390.11</b>	<b>24,707.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	550.77	24,904.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>550.77</b>	<b>24,904.18</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-197.16
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,707.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>550.77</b>	<b>24,707.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	98,839.34	98,839.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>98,839.34</b>	<b>98,839.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	98,839.34	98,839.34	98,839.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>197,678.68</b>	<b>197,678.68</b>	<b>98,839.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>197,678.68</b>	<b>197,678.68</b>	<b>99,390.11</b>	<b>24,707.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>98,839.34</b>	<b>98,839.34</b>	<b>99,390.11</b>	<b>24,707.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	99,036.50	99,036.50	99,036.50	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	-197.16	-197.16	-197.16	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,045.46	63,045.46	63,045.46	63,045.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	550.77	24,707.02
3020	Ob Bal: Outlays (gross)	0.00	550.77	0.00	-23,760.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-63,991.91
3050	Ob Bal: EOY: Unpaid obligations	63,045.46	63,596.23	63,596.23	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,206.98	-7,206.98	-7,206.98	-7,206.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	7,206.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,206.98	-7,206.98	-7,206.98	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,838.48</b>	<b>55,838.48</b>	<b>55,838.48</b>	<b>55,838.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,838.48</b>	<b>56,389.25</b>	<b>56,389.25</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	-550.77	0.00	23,760.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-550.77</b>	<b>0.00</b>	<b>23,760.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-7,206.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-550.77	-550.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.77</b>	<b>-7,757.75</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	7,206.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	550.77	550.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>550.77</b>	<b>7,757.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-550.77</b>	<b>-550.77</b>	<b>16,002.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-550.77</b>	<b>-550.77</b>	<b>16,002.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /X -0601**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	913,943.84	913,943.84	913,943.84	913,943.84
1021	Unob Bal: Recov of prior year unpaid obligations	4,000.00	1,414,695.85	1,510,136.12	1,510,136.12
1033	Unob Bal: Recov of prior year paid obligations	1,638,140.23	1,638,140.23	1,638,140.23	1,638,140.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,556,084.07</b>	<b>3,966,779.92</b>	<b>4,062,220.19</b>	<b>4,062,220.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,556,084.07</b>	<b>3,966,779.92</b>	<b>4,062,220.19</b>	<b>4,062,220.19</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,638,140.23	3,058,723.41	3,046,298.18	3,046,347.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,638,140.23</b>	<b>3,058,723.41</b>	<b>3,046,298.18</b>	<b>3,046,347.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046,347.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,638,140.23</b>	<b>3,058,723.41</b>	<b>3,046,298.18</b>	<b>3,046,347.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	508,089.74	498,202.41	606,067.91	606,018.19
2403	Unob Bal: Unapportioned, unexp: Other	409,854.10	409,854.10	409,854.10	409,854.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>917,943.84</b>	<b>908,056.51</b>	<b>1,015,922.01</b>	<b>1,015,872.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>917,943.84</b>	<b>908,056.51</b>	<b>1,015,922.01</b>	<b>1,015,872.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,556,084.07</b>	<b>3,966,779.92</b>	<b>4,062,220.19</b>	<b>4,062,220.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,556,084.07</b>	<b>3,966,779.92</b>	<b>4,062,220.19</b>	<b>4,062,220.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	917,943.84	908,056.51	1,015,922.01	1,015,872.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	506,305.73	506,305.73	506,305.73	506,305.73
3010	Ob Bal: New obligations: Unexpired accounts	1,638,140.23	3,058,723.41	3,046,298.18	3,046,347.90
3020	Ob Bal: Outlays (gross)	-1,638,140.23	-1,638,140.23	-1,638,140.23	-1,638,140.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /X -0601**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000.00	-1,414,695.85	-1,510,136.12	-1,510,136.12
3050	Ob Bal: EOY: Unpaid obligations	502,305.73	512,193.06	404,327.56	404,377.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>506,305.73</b>	<b>506,305.73</b>	<b>506,305.73</b>	<b>506,305.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>502,305.73</b>	<b>512,193.06</b>	<b>404,327.56</b>	<b>404,377.28</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,638,140.23	1,638,140.23	1,638,140.23	1,638,140.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,638,140.23</b>	<b>1,638,140.23</b>	<b>1,638,140.23</b>	<b>1,638,140.23</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,638,140.23	-1,638,140.23	-1,638,140.23	-1,638,140.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,638,140.23</b>	<b>-1,638,140.23</b>	<b>-1,638,140.23</b>	<b>-1,638,140.23</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,638,140.23	1,638,140.23	1,638,140.23	1,638,140.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,638,140.23</b>	<b>1,638,140.23</b>	<b>1,638,140.23</b>	<b>1,638,140.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0601**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,667.02	117,667.02	117,667.02	117,667.02
1021	Unob Bal: Recov of prior year unpaid obligations	165,520.15	737,775.88	737,775.88	737,775.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	344,473.68	344,473.68	344,473.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>283,187.17</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	117,667.02	117,667.02	117,667.02	117,667.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	165,520.15	737,775.88	737,775.88	737,775.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	344,473.68	344,473.68	344,473.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>283,187.17</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>283,187.17</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	281.99	533,186.68	535,855.49	540,643.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>281.99</b>	<b>533,186.68</b>	<b>535,855.49</b>	<b>540,643.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,643.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>281.99</b>	<b>533,186.68</b>	<b>535,855.49</b>	<b>540,643.37</b>
2403	Unob Bal: Unapportioned, unexp: Other	282,905.18	666,729.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>282,905.18</b>	<b>666,729.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	282,905.18	666,729.90	664,061.09	659,273.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>565,810.36</b>	<b>1,333,459.80</b>	<b>664,061.09</b>	<b>659,273.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>566,092.35</b>	<b>1,866,646.48</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>283,187.17</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>	<b>1,199,916.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,905.18	666,729.90	664,061.09	659,273.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -0601**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,282,966.42	1,282,966.42	1,282,966.42	1,282,966.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	281.99	533,186.68	535,855.49	540,643.37
3020	Ob Bal: Outlays (gross)	3,827.21	-165,826.77	-165,826.77	-465,297.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165,520.15	-737,775.88	-737,775.88	-737,775.88
3050	Ob Bal: EOY: Unpaid obligations	1,121,555.47	912,550.45	915,219.26	620,536.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,282,966.42</b>	<b>1,282,966.42</b>	<b>1,282,966.42</b>	<b>1,282,966.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,121,555.47</b>	<b>912,550.45</b>	<b>915,219.26</b>	<b>620,536.88</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	11,554.37	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,554.37</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>11,554.37</b>	<b>0.00</b>
4101	Mand: Outlays from balances	-3,827.21	165,826.77	154,272.40	465,297.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-3,827.21</b>	<b>165,826.77</b>	<b>154,272.40</b>	<b>465,297.03</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-344,473.68	-344,473.68	-344,473.68
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-344,473.68</b>	<b>-344,473.68</b>	<b>-344,473.68</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	344,473.68	344,473.68	344,473.68
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>344,473.68</b>	<b>344,473.68</b>	<b>344,473.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,827.21</b>	<b>-178,646.91</b>	<b>-190,201.28</b>	<b>120,823.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,827.21</b>	<b>-178,646.91</b>	<b>-178,646.91</b>	<b>120,823.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0601**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	998,156.87	998,156.87	998,156.87	998,156.87
1021	Unob Bal: Recov of prior year unpaid obligations	30,846.54	143,306.90	173,131.12	143,306.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-473,411.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	668,227.78	668,227.78	668,227.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,029,003.41</b>	<b>1,809,691.55</b>	<b>1,839,515.77</b>	<b>1,336,279.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	998,156.87	998,156.87	998,156.87	998,156.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,846.54	143,306.90	173,131.12	143,306.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-473,411.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	668,227.78	668,227.78	668,227.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,029,003.41</b>	<b>1,809,691.55</b>	<b>1,839,515.77</b>	<b>1,336,279.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,029,003.41</b>	<b>1,809,691.55</b>	<b>1,839,515.77</b>	<b>1,336,279.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	29,824.22	29,824.22	0.00
2002	Direct obligations: Category B (by project)	530,186.38	1,306,455.72	1,306,455.72	1,336,279.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>530,186.38</b>	<b>1,336,279.94</b>	<b>1,336,279.94</b>	<b>1,336,279.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336,279.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>530,186.38</b>	<b>1,336,279.94</b>	<b>1,336,279.94</b>	<b>1,336,279.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	498,817.03	473,411.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>498,817.03</b>	<b>473,411.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	498,817.03	473,411.61	503,235.83	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>997,634.06</b>	<b>946,823.22</b>	<b>503,235.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,527,820.44</b>	<b>2,283,103.16</b>	<b>1,839,515.77</b>	<b>1,336,279.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0601**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,029,003.41</b>	<b>1,809,691.55</b>	<b>1,839,515.77</b>	<b>1,336,279.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	498,817.03	473,411.61	503,235.83	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-662,786.66	-662,786.66	-662,786.66	-662,786.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	530,186.38	1,336,279.94	1,336,279.94	1,336,279.94
3020	Ob Bal: Outlays (gross)	29,999.84	-530,186.38	-530,186.38	-530,186.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,846.54	-143,306.90	-173,131.12	-143,306.90
3050	Ob Bal: EOY: Unpaid obligations	-133,446.98	0.00	-29,824.22	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-662,786.66</b>	<b>-662,786.66</b>	<b>-662,786.66</b>	<b>-662,786.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-133,446.98</b>	<b>0.00</b>	<b>-29,824.22</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	29,824.22	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,824.22</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>29,824.22</b>	<b>0.00</b>
4101	Mand: Outlays from balances	-29,999.84	530,186.38	500,362.16	530,186.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-29,999.84</b>	<b>530,186.38</b>	<b>500,362.16</b>	<b>530,186.38</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-668,227.78	-668,227.78	-668,227.78
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-668,227.78</b>	<b>-668,227.78</b>	<b>-668,227.78</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	668,227.78	668,227.78	668,227.78
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>668,227.78</b>	<b>668,227.78</b>	<b>668,227.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-29,999.84</b>	<b>-138,041.40</b>	<b>-167,865.62</b>	<b>-138,041.40</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Outreach for Socially Disadvantaged Farmers**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -0601**  
GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-29,999.84	-138,041.40	-138,041.40	-138,041.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	814,280.00	816,000.00	816,000.00	816,000.00
1134	BA: Disc: Appropriations precluded from obligation	-629,601.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>184,679.00</b>	<b>816,000.00</b>	<b>816,000.00</b>	<b>816,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>184,679.00</b>	<b>816,000.00</b>	<b>816,000.00</b>	<b>816,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>184,679.00</b>	<b>816,000.00</b>	<b>816,000.00</b>	<b>816,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	173,207.56	405,414.64	563,743.09	704,465.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>173,207.56</b>	<b>405,414.64</b>	<b>563,743.09</b>	<b>704,465.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,465.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>173,207.56</b>	<b>405,414.64</b>	<b>563,743.09</b>	<b>704,465.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	78,383.44	410,585.36	252,256.91	111,534.23
2403	Unob Bal: Unapportioned, unexp: Other	-66,912.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,471.44</b>	<b>410,585.36</b>	<b>252,256.91</b>	<b>111,534.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,471.44</b>	<b>410,585.36</b>	<b>252,256.91</b>	<b>111,534.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>184,679.00</b>	<b>816,000.00</b>	<b>816,000.00</b>	<b>816,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>184,679.00</b>	<b>816,000.00</b>	<b>816,000.00</b>	<b>816,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,471.44	410,585.36	252,256.91	111,534.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	173,207.56	405,414.64	563,743.09	704,465.77
3020	Ob Bal: Outlays (gross)	-135,740.24	-329,984.45	-505,217.18	-667,117.08
3050	Ob Bal: EOY: Unpaid obligations	37,467.32	75,430.19	58,525.91	37,348.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /16 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	37,467.32	75,430.19	58,525.91	37,348.69

**BA & O, Net**

4000	Disc: Budget authority, gross	184,679.00	816,000.00	816,000.00	816,000.00
4010	Disc: Outlays from new authority	135,740.24	329,984.45	505,217.18	667,117.08
4020	Disc: Outlays, gross (total)	135,740.24	329,984.45	505,217.18	667,117.08
4070	Disc: Budget authority, net	184,679.00	816,000.00	816,000.00	816,000.00
4080	Disc: Outlays, net	135,740.24	329,984.45	505,217.18	667,117.08
4180	Budget authority, net (disc. and mand.)	184,679.00	816,000.00	816,000.00	816,000.00
4190	Outlays, net (disc. and mand.)	135,740.24	329,984.45	505,217.18	667,117.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	158,049.45	158,049.45	158,049.45	158,049.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,839.87	2,571.15	2,715.79	4,541.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,889.32</b>	<b>160,620.60</b>	<b>160,765.24</b>	<b>162,590.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	158,049.45	158,049.45	158,049.45	158,049.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,839.87	2,571.15	2,715.79	4,541.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>159,889.32</b>	<b>160,620.60</b>	<b>160,765.24</b>	<b>162,590.94</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-107,136.00	-107,136.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,136.00</b>	<b>-107,136.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,136.00</b>	<b>-107,136.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,889.32</b>	<b>160,620.60</b>	<b>53,629.24</b>	<b>55,454.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	34,633.97	34,689.09	34,963.97	35,551.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>34,633.97</b>	<b>34,689.09</b>	<b>34,963.97</b>	<b>35,551.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,551.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,633.97</b>	<b>34,689.09</b>	<b>34,963.97</b>	<b>35,551.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	125,255.35	125,931.51	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>125,255.35</b>	<b>125,931.51</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	125,255.35	125,931.51	18,665.27	19,903.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>250,510.70</b>	<b>251,863.02</b>	<b>18,665.27</b>	<b>19,903.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>285,144.67</b>	<b>286,552.11</b>	<b>53,629.24</b>	<b>55,454.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,889.32</b>	<b>160,620.60</b>	<b>53,629.24</b>	<b>55,454.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /15 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,119.35	18,795.51	18,665.27	19,903.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	107,136.00	107,136.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,980.05	139,980.05	139,980.05	139,980.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	34,633.97	34,689.09	34,963.97	35,551.78
3020	Ob Bal: Outlays (gross)	-56,845.73	-57,110.46	-57,562.75	-58,696.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,839.87	-2,571.15	-2,715.79	-4,541.49
3050	Ob Bal: EOY: Unpaid obligations	115,928.42	114,987.53	114,665.48	112,294.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-107,136.00	-107,136.00	-107,136.00	-107,136.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	107,136.00	107,136.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,136.00	-107,136.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,844.05</b>	<b>32,844.05</b>	<b>32,844.05</b>	<b>32,844.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,792.42</b>	<b>7,851.53</b>	<b>114,665.48</b>	<b>112,294.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,136.00</b>	<b>-107,136.00</b>
4011	Disc: Outlays from balances	56,845.73	57,110.46	57,562.75	58,696.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,845.73</b>	<b>57,110.46</b>	<b>57,562.75</b>	<b>58,696.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	107,136.00	107,136.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>107,136.00</b>	<b>107,136.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,845.73</b>	<b>57,110.46</b>	<b>57,562.75</b>	<b>58,696.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,845.73</b>	<b>57,110.46</b>	<b>57,562.75</b>	<b>58,696.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342,196.21	342,196.21	342,196.21	342,196.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,466.00	1,466.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>342,196.21</b>	<b>342,196.21</b>	<b>343,662.21</b>	<b>343,662.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	342,196.21	342,196.21	342,196.21	342,196.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,466.00	1,466.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>342,196.21</b>	<b>342,196.21</b>	<b>343,662.21</b>	<b>343,662.46</b>
1700	BA: Disc: Spending auth: Collected	5,685.35	5,685.35	5,685.35	5,685.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-306,000.00	-306,000.00	-306,000.00	-306,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-300,314.65</b>	<b>-300,314.65</b>	<b>-300,314.65</b>	<b>-300,314.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-300,314.65</b>	<b>-300,314.65</b>	<b>-300,314.65</b>	<b>-300,314.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,881.56</b>	<b>41,881.56</b>	<b>43,347.56</b>	<b>43,347.81</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-5,685.35	-5,685.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,685.35</b>	<b>-5,685.35</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	5,685.35	5,685.35
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,685.35</b>	<b>5,685.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	41,881.56	41,881.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,881.56</b>	<b>41,881.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	41,881.56	41,881.56	43,347.56	43,347.81

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>83,763.12</b>	<b>83,763.12</b>	<b>43,347.56</b>	<b>43,347.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>83,763.12</b>	<b>83,763.12</b>	<b>43,347.56</b>	<b>43,347.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,881.56</b>	<b>41,881.56</b>	<b>43,347.56</b>	<b>43,347.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,196.21	36,196.21	43,347.56	43,347.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,685.35	5,685.35	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,957.90	14,957.90	14,957.90	14,957.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14.30	-16.46	-16.46	-12.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,466.00	-1,466.25
3050	Ob Bal: EOY: Unpaid obligations	14,943.60	14,941.44	13,475.44	13,478.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-306,000.00	-306,000.00	-306,000.00	-306,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	306,000.00	306,000.00	306,000.00	306,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-291,042.10</b>	<b>-291,042.10</b>	<b>-291,042.10</b>	<b>-291,042.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,943.60</b>	<b>14,941.44</b>	<b>13,475.44</b>	<b>13,478.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-300,314.65</b>	<b>-300,314.65</b>	<b>-300,314.65</b>	<b>-300,314.65</b>
4011	Disc: Outlays from balances	14.30	16.46	16.46	12.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14.30</b>	<b>16.46</b>	<b>16.46</b>	<b>12.69</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,685.35	-5,685.35	-5,685.35	-5,685.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,685.35</b>	<b>-5,685.35</b>	<b>-5,685.35</b>	<b>-5,685.35</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	306,000.00	306,000.00	306,000.00	306,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /14 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,671.05	-5,668.89	-5,668.89	-5,672.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,671.05	-5,668.89	-5,668.89	-5,672.66



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,111.95	32,111.95	32,111.95	32,111.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,681.12	4,015.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	184.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,111.95</b>	<b>32,111.95</b>	<b>35,793.07</b>	<b>36,311.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	32,111.95	32,111.95	32,111.95	32,111.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,681.12	4,015.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	184.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,111.95</b>	<b>32,111.95</b>	<b>35,793.07</b>	<b>36,311.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,111.95</b>	<b>32,111.95</b>	<b>35,793.07</b>	<b>36,311.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.58	0.58	0.58	184.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>184.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>184.73</b>
2403	Unob Bal: Unapportioned, unexp: Other	32,111.37	32,111.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,111.37</b>	<b>32,111.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	32,111.37	32,111.37	35,792.49	36,127.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,222.74</b>	<b>64,222.74</b>	<b>35,792.49</b>	<b>36,127.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,223.32</b>	<b>64,223.32</b>	<b>35,793.07</b>	<b>36,311.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,111.95</b>	<b>32,111.95</b>	<b>35,793.07</b>	<b>36,311.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,111.37	32,111.37	35,792.49	36,127.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /13 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,606.70	4,606.70	4,606.70	4,606.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.58	0.58	0.58	184.73
3020	Ob Bal: Outlays (gross)	-50.25	-150.59	-150.46	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,681.12	-4,015.73
3050	Ob Bal: EOY: Unpaid obligations	4,557.03	4,456.69	775.70	775.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,606.70</b>	<b>4,606.70</b>	<b>4,606.70</b>	<b>4,606.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,557.03</b>	<b>4,456.69</b>	<b>775.70</b>	<b>775.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	50.25	150.59	150.46	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-184.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.15</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	184.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>-184.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50.25</b>	<b>150.59</b>	<b>150.46</b>	<b>-184.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,321.66	33,321.66	33,321.66	33,321.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,693.08	11,941.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,321.66</b>	<b>33,321.66</b>	<b>38,014.74</b>	<b>45,262.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,321.66	33,321.66	33,321.66	33,321.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,693.08	11,941.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>33,321.66</b>	<b>33,321.66</b>	<b>38,014.74</b>	<b>45,262.82</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,078.10
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,078.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,078.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,321.66</b>	<b>33,321.66</b>	<b>38,014.74</b>	<b>18,184.72</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18,184.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,184.72</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	19,244.62	19,244.62	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>19,244.62</b>	<b>19,244.62</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,184.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>19,244.62</b>	<b>19,244.62</b>	<b>18,184.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	33,321.66	14,077.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,321.66</b>	<b>14,077.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	33,321.66	14,077.04	18,770.12	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,643.32</b>	<b>28,154.08</b>	<b>18,770.12</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,643.32</b>	<b>47,398.70</b>	<b>38,014.74</b>	<b>18,184.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,321.66</b>	<b>33,321.66</b>	<b>38,014.74</b>	<b>18,184.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,243.56	6,243.56	10,936.64	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,078.10	7,833.48	7,833.48	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,628.78	27,628.78	27,628.78	27,628.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	19,244.62	19,244.62	18,184.72
3020	Ob Bal: Outlays (gross)	0.00	-19,244.62	-19,244.62	-18,184.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,693.08	-11,941.16
3050	Ob Bal: EOY: Unpaid obligations	27,628.78	27,628.78	22,935.70	15,687.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,078.10	-27,078.10	-27,078.10	-27,078.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	27,078.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,078.10	-27,078.10	-27,078.10	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>550.68</b>	<b>550.68</b>	<b>550.68</b>	<b>550.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>550.68</b>	<b>550.68</b>	<b>-4,142.40</b>	<b>15,687.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,078.10</b>
4011	Disc: Outlays from balances	0.00	19,244.62	19,244.62	18,184.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>19,244.62</b>	<b>19,244.62</b>	<b>18,184.72</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	27,078.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,078.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>19,244.62</b>	<b>19,244.62</b>	<b>18,184.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Office of the Secretary**  
Treasury Account: **Office of the Under Secretary for Food Safety**  
Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /12 -3701**  
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	19,244.62	19,244.62	18,184.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,684.51	24,684.51	24,684.51	24,684.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,720.37	1,720.37	1,720.37	1,720.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,934.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>2,470.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,684.51	24,684.51	24,684.51	24,684.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,720.37	1,720.37	1,720.37	1,720.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,934.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>2,470.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>2,470.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,470.00	2,470.00	2,470.00	2,470.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>2,470.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,934.88	23,934.88	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,934.88</b>	<b>23,934.88</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	23,934.88	23,934.88	23,934.88	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,869.76</b>	<b>47,869.76</b>	<b>23,934.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,339.76</b>	<b>50,339.76</b>	<b>26,404.88</b>	<b>2,470.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>26,404.88</b>	<b>2,470.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,934.88	23,934.88	23,934.88	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Office of the Secretary**  
 Treasury Account: **Office of the Under Secretary for Food Safety**  
 Budget Account ID: **005-03-9913** Treasury Account ID: **12- - /11 -3701**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-749.63	-749.63	-749.63	-749.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,470.00	2,470.00	2,470.00	2,470.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720.37	-1,720.37	-1,720.37	-1,720.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>	<b>-749.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,628,594.15	21,628,594.15	21,628,594.15	21,628,594.15
1021	Unob Bal: Recov of prior year unpaid obligations	2,338,012.11	5,491,918.25	6,089,264.51	7,249,210.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,050,558.30
1033	Unob Bal: Recov of prior year paid obligations	1,712,624.06	2,760,454.78	2,847,277.88	2,848,708.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,679,230.32</b>	<b>29,880,967.18</b>	<b>30,565,136.54</b>	<b>29,675,955.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,752,809.75	19,752,809.75	19,752,809.75	19,752,809.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,334,012.11	4,077,222.40	4,579,128.39	5,739,034.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,050,558.30
1093	Exp Unob Bal: Recov of prior year paid ob	74,483.83	1,122,314.55	1,209,137.65	1,210,568.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,161,305.69</b>	<b>24,952,346.70</b>	<b>25,541,075.79</b>	<b>24,651,853.73</b>
1100	BA: Disc: Appropriation	52,717,059.00	52,555,000.00	52,555,000.00	52,555,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,462,000.00	-1,462,000.00	-1,462,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,059,310.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,657,749.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,524,000.00	0.00	-884,000.00	-884,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,476,000.00</b>	<b>13,000,000.00</b>	<b>12,116,000.00</b>	<b>12,116,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,104,084.41	10,553,443.39	39,578,349.89	67,383,502.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,414,943.05	39,447,502.89	22,634,356.06	2,497,276.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,805,869.99	2,972,675.06	410,619.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>37,324,897.45</b>	<b>52,973,621.34</b>	<b>62,623,325.89</b>	<b>69,880,778.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>56,458,646.45</b>	<b>117,066,621.34</b>	<b>125,832,325.89</b>	<b>133,089,778.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,137,876.77</b>	<b>146,947,588.52</b>	<b>156,397,462.43</b>	<b>162,765,734.04</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,560,546.88</b>	<b>35,233,153.06</b>	<b>45,903,615.86</b>	<b>68,905,797.35</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,624,449.39</b>	<b>41,738,472.45</b>	<b>53,664,420.96</b>	<b>66,211,754.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,762,223.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,355,328.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,184,996.27</b>	<b>76,971,625.51</b>	<b>99,568,036.82</b>	<b>135,117,552.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,870,794.61	52,455,361.55	36,082,617.35	4,812,564.22
2203	Unob Bal: Apportioned, unexp: Anticipated	27,805,869.99	2,972,675.06	1,851,236.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,276,215.90	14,547,926.40	7,288,436.10	14,246,766.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>59,952,880.50</b>	<b>69,975,963.01</b>	<b>45,222,290.39</b>	<b>19,059,330.67</b>
2413	Expired Unobligated Balance: end of year	19,278,151.51	11,832,115.01	11,607,135.22	8,588,851.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,231,032.01</b>	<b>81,808,078.02</b>	<b>56,829,425.61</b>	<b>27,648,181.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>101,416,028.28</b>	<b>158,779,703.53</b>	<b>156,397,462.43</b>	<b>162,765,734.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,137,876.77</b>	<b>146,947,588.52</b>	<b>150,347,837.72</b>	<b>162,765,734.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,923,305.61	44,167,378.09	33,112,411.08	9,263,787.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,029,574.89	25,808,584.92	17,667,389.82	18,384,394.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,363,691.40	39,363,691.40	39,363,691.40	39,363,691.40
3010	Ob Bal: New obligations: Unexpired accounts	20,114,016.98	72,042,314.73	94,357,947.19	128,762,223.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,070,979.29	4,929,310.78	5,210,089.63	6,355,328.37
3020	Ob Bal: Outlays (gross)	-25,001,677.91	-65,391,366.02	-95,572,963.25	-128,921,777.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000.00	-1,414,695.85	-1,510,136.12	-1,510,176.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,334,012.11	-4,077,222.40	-4,579,128.39	-5,739,034.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	34,208,997.65	45,452,032.64	37,269,500.46	38,310,254.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,145,792.98	-31,145,792.98	-31,145,792.98	-31,145,792.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,122,316.92	-56,631,130.59	-41,962,556.65	-25,099,444.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,707,373.87	17,183,627.70	19,328,200.59	22,602,168.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,560,736.03	-70,593,295.87	-53,780,149.04	-33,643,069.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,217,898.42</b>	<b>8,217,898.42</b>	<b>8,217,898.42</b>	<b>8,217,898.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-351,738.38</b>	<b>-25,141,263.23</b>	<b>-16,510,648.58</b>	<b>4,667,185.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,982,646.45</b>	<b>104,066,621.34</b>	<b>113,716,325.89</b>	<b>120,973,778.96</b>
4010	Disc: Outlays from new authority	12,507,071.65	44,964,610.13	58,194,244.79	98,754,369.96
4011	Disc: Outlays from balances	9,979,194.98	12,520,763.42	13,653,716.78	16,725,891.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,486,266.63</b>	<b>57,485,373.55</b>	<b>71,847,961.57</b>	<b>115,480,261.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,104,084.41	-10,461,029.07	-39,485,935.57	-67,291,088.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,712,624.06	-1,840,167.64	-1,926,990.74	-1,928,421.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,816,708.47</b>	<b>-12,301,196.71</b>	<b>-41,412,926.31</b>	<b>-69,219,509.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,122,316.92	-56,631,130.59	-41,962,556.65	-25,099,444.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,707,373.87	17,183,627.70	19,328,200.59	22,602,168.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,638,140.23	1,638,140.23	1,638,140.23	1,638,140.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	74,483.83	109,613.09	196,436.19	197,866.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-27,805,869.99	-2,972,675.06	-410,619.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-29,508,188.98</b>	<b>-40,672,424.63</b>	<b>-21,210,399.58</b>	<b>-661,269.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,657,749.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,669,558.16</b>	<b>45,184,176.84</b>	<b>30,435,035.26</b>	<b>46,260,752.16</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,476,000.00</b>	<b>13,000,000.00</b>	<b>12,116,000.00</b>	<b>12,116,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	211,392.37	1,187,906.75	13,227,340.29	1,855,243.23
4101	Mand: Outlays from balances	2,304,018.91	6,718,085.72	10,497,661.39	11,586,272.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,515,411.28</b>	<b>7,905,992.47</b>	<b>23,725,001.68</b>	<b>13,441,515.90</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,012,701.46	-1,012,701.46	-1,012,701.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,012,701.46</b>	<b>-1,012,701.46</b>	<b>-1,012,701.46</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	1,012,701.46	1,012,701.46	1,012,701.46
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,012,701.46</b>	<b>1,012,701.46</b>	<b>1,012,701.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,476,000.00</b>	<b>13,000,000.00</b>	<b>12,116,000.00</b>	<b>12,116,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,515,411.28</b>	<b>6,893,291.01</b>	<b>22,712,300.22</b>	<b>12,428,814.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>19,133,749.00</b>	<b>64,093,000.00</b>	<b>63,209,000.00</b>	<b>63,209,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,184,969.44</b>	<b>52,077,467.85</b>	<b>53,147,335.48</b>	<b>58,689,566.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Gifts and Bequests**  
 Treasury Account: **Gifts and Bequests**  
 Budget Account ID: **005-03-8203** Treasury Account ID: **12- - /X -8203**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,571,506.87	3,571,506.87	3,571,506.87	3,571,506.87
1021	Unob Bal: Recov of prior year unpaid obligations	5,184.60	14,515.09	16,102.34	16,480.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,576,691.47</b>	<b>3,586,021.96</b>	<b>3,587,609.21</b>	<b>3,587,987.36</b>
1201	BA: Mand: Appropriation (special or trust fund)	932,596.91	1,029,229.47	1,117,892.48	1,407,221.43
1250	BA: Mand: Anticipated appropriation	1,169,339.40	1,072,706.84	984,043.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,678,627.78</b>	<b>5,687,958.27</b>	<b>5,689,545.52</b>	<b>4,995,208.79</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	106,241.12	284,549.28	447,153.97	741,831.73
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>106,241.12</b>	<b>284,549.28</b>	<b>447,153.97</b>	<b>741,831.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,831.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>106,241.12</b>	<b>284,549.28</b>	<b>447,153.97</b>	<b>741,831.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,361,815.34	4,289,470.23	4,217,115.80	4,211,688.73
2203	Unob Bal: Apportioned, unexp: Anticipated	1,143,139.44	1,046,506.88	957,843.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	67,431.88	67,431.88	67,431.88	41,688.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,572,386.66</b>	<b>5,403,408.99</b>	<b>5,242,391.55</b>	<b>4,253,377.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,572,386.66</b>	<b>5,403,408.99</b>	<b>5,242,391.55</b>	<b>4,253,377.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,678,627.78</b>	<b>5,687,958.27</b>	<b>5,689,545.52</b>	<b>4,995,208.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,678,627.78</b>	<b>5,687,958.27</b>	<b>5,689,545.52</b>	<b>4,995,208.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Gifts and Bequests**  
 Treasury Account: **Gifts and Bequests**  
 Budget Account ID: **005-03-8203** Treasury Account ID: **12- - /X -8203**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,572,386.66	5,403,408.99	5,242,391.55	4,253,377.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,184.18	87,184.18	87,184.18	87,184.18
3010	Ob Bal: New obligations: Unexpired accounts	106,241.12	284,549.28	447,153.97	741,831.73
3020	Ob Bal: Outlays (gross)	-126,381.17	-154,311.59	-353,111.06	-657,811.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,184.60	-14,515.09	-16,102.34	-16,480.49
3050	Ob Bal: EOY: Unpaid obligations	61,859.53	202,906.78	165,124.75	154,724.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,184.18</b>	<b>87,184.18</b>	<b>87,184.18</b>	<b>87,184.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,859.53</b>	<b>202,906.78</b>	<b>165,124.75</b>	<b>154,724.06</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
4100	Mand: Outlays from new authority	424.20	3,229.39	118,007.01	223,519.87
4101	Mand: Outlays from balances	125,956.97	151,082.20	235,104.05	434,291.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>126,381.17</b>	<b>154,311.59</b>	<b>353,111.06</b>	<b>657,811.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>126,381.17</b>	<b>154,311.59</b>	<b>353,111.06</b>	<b>657,811.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>126,381.17</b>	<b>154,311.59</b>	<b>353,111.06</b>	<b>657,811.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,571,506.87	3,571,506.87	3,571,506.87	3,571,506.87
1021	Unob Bal: Recov of prior year unpaid obligations	5,184.60	14,515.09	16,102.34	16,480.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,576,691.47</b>	<b>3,586,021.96</b>	<b>3,587,609.21</b>	<b>3,587,987.36</b>
1201	BA: Mand: Appropriation (special or trust fund)	932,596.91	1,029,229.47	1,117,892.48	1,407,221.43
1250	BA: Mand: Anticipated appropriation	1,169,339.40	1,072,706.84	984,043.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,678,627.78</b>	<b>5,687,958.27</b>	<b>5,689,545.52</b>	<b>4,995,208.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>106,241.12</b>	<b>284,549.28</b>	<b>447,153.97</b>	<b>741,831.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,831.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>106,241.12</b>	<b>284,549.28</b>	<b>447,153.97</b>	<b>741,831.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,361,815.34	4,289,470.23	4,217,115.80	4,211,688.73
2203	Unob Bal: Apportioned, unexp: Anticipated	1,143,139.44	1,046,506.88	957,843.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	67,431.88	67,431.88	67,431.88	41,688.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,572,386.66</b>	<b>5,403,408.99</b>	<b>5,242,391.55</b>	<b>4,253,377.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,572,386.66</b>	<b>5,403,408.99</b>	<b>5,242,391.55</b>	<b>4,253,377.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,678,627.78</b>	<b>5,687,958.27</b>	<b>5,689,545.52</b>	<b>4,995,208.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,678,627.78</b>	<b>5,687,958.27</b>	<b>5,689,545.52</b>	<b>4,995,208.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,572,386.66	5,403,408.99	5,242,391.55	4,253,377.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,184.18	87,184.18	87,184.18	87,184.18
3010	Ob Bal: New obligations: Unexpired accounts	106,241.12	284,549.28	447,153.97	741,831.73
3020	Ob Bal: Outlays (gross)	-126,381.17	-154,311.59	-353,111.06	-657,811.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,184.60	-14,515.09	-16,102.34	-16,480.49
3050	Ob Bal: EOY: Unpaid obligations	61,859.53	202,906.78	165,124.75	154,724.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,184.18</b>	<b>87,184.18</b>	<b>87,184.18</b>	<b>87,184.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,859.53</b>	<b>202,906.78</b>	<b>165,124.75</b>	<b>154,724.06</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
4100	Mand: Outlays from new authority	424.20	3,229.39	118,007.01	223,519.87
4101	Mand: Outlays from balances	125,956.97	151,082.20	235,104.05	434,291.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>126,381.17</b>	<b>154,311.59</b>	<b>353,111.06</b>	<b>657,811.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>126,381.17</b>	<b>154,311.59</b>	<b>353,111.06</b>	<b>657,811.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>2,101,936.31</b>	<b>1,407,221.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>126,381.17</b>	<b>154,311.59</b>	<b>353,111.06</b>	<b>657,811.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- -16 /17 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	1,000,000.00	1,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /16 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,340,369.00	16,777,000.00	16,777,000.00	16,777,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-932,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-68,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,408,360.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>16,777,000.00</b>	<b>16,777,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	932,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-68,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	276,787.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,331,414.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	100,536.69	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,536.69</b>	<b>1,608,201.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>17,809,536.69</b>	<b>19,317,201.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>17,809,536.69</b>	<b>19,317,201.69</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,298,035.46	5,193,307.97	7,705,833.38	16,497,012.81
2002	Direct obligations: Category B (by project)	0.00	0.00	37,280.00	932,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,298,035.46</b>	<b>5,193,307.97</b>	<b>7,743,113.38</b>	<b>17,429,012.81</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,588,897.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588,897.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,017,910.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /16 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,298,035.46</b>	<b>5,193,307.97</b>	<b>7,743,113.38</b>	<b>19,017,910.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,633,973.54	11,582,055.03	9,964,249.62	299,291.19
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	100,536.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,000,000.00	1,001,637.00	1,637.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,633,973.54</b>	<b>12,583,692.03</b>	<b>10,066,423.31</b>	<b>299,291.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,633,973.54</b>	<b>12,583,692.03</b>	<b>10,066,423.31</b>	<b>299,291.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>17,809,536.69</b>	<b>19,317,201.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>17,809,536.69</b>	<b>19,317,201.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,633,973.54	12,583,692.03	9,965,886.62	279,987.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	100,536.69	19,304.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,298,035.46	5,193,307.97	7,743,113.38	19,017,910.50
3020	Ob Bal: Outlays (gross)	-1,771,467.32	-4,329,316.69	-6,764,139.90	-9,623,208.95
3050	Ob Bal: EOY: Unpaid obligations	526,568.14	863,991.28	978,973.48	9,394,701.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,331,414.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,331,414.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>526,568.14</b>	<b>863,991.28</b>	<b>978,973.48</b>	<b>8,063,287.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>16,877,536.69</b>	<b>18,385,201.69</b>
4010	Disc: Outlays from new authority	1,771,467.32	4,329,316.69	6,726,859.90	9,585,928.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,771,467.32</b>	<b>4,329,316.69</b>	<b>6,726,859.90</b>	<b>9,585,928.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-276,787.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276,787.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /16 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,331,414.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-100,536.69	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,536.69</b>	<b>-1,331,414.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>16,777,000.00</b>	<b>16,777,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,771,467.32</b>	<b>4,329,316.69</b>	<b>6,726,859.90</b>	<b>9,309,141.26</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	37,280.00	37,280.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,280.00</b>	<b>37,280.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>37,280.00</b>	<b>37,280.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,932,009.00</b>	<b>17,777,000.00</b>	<b>17,709,000.00</b>	<b>17,709,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,771,467.32</b>	<b>4,329,316.69</b>	<b>6,764,139.90</b>	<b>9,346,421.26</b>

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: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	347,825.87	347,825.87	347,825.87	347,825.87
1021	Unob Bal: Recov of prior year unpaid obligations	64,331.05	24,974.99	26,941.63	29,812.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>412,156.92</b>	<b>372,800.86</b>	<b>374,767.50</b>	<b>377,638.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	347,825.87	347,825.87	347,825.87	347,825.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,331.05	24,974.99	26,941.63	29,812.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>412,156.92</b>	<b>372,800.86</b>	<b>374,767.50</b>	<b>377,638.08</b>
1700	BA: Disc: Spending auth: Collected	0.00	40,000.00	584,535.72	757,840.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-40,000.00	-584,535.72	-757,840.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>412,156.92</b>	<b>372,800.86</b>	<b>374,767.50</b>	<b>377,638.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	39,231.90	40,055.77	61,514.10
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>39,231.90</b>	<b>40,055.77</b>	<b>61,514.10</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,514.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>39,231.90</b>	<b>40,055.77</b>	<b>61,514.10</b>
2403	Unob Bal: Unapportioned, unexp: Other	412,156.92	333,568.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>412,156.92</b>	<b>333,568.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	412,156.92	333,568.96	334,711.73	316,123.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /15 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>824,313.84</b>	<b>667,137.92</b>	<b>334,711.73</b>	<b>316,123.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>824,313.84</b>	<b>706,369.82</b>	<b>374,767.50</b>	<b>377,638.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>412,156.92</b>	<b>372,800.86</b>	<b>374,767.50</b>	<b>377,638.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	412,156.82	333,568.86	334,711.63	316,123.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.10	0.10	0.10	0.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,920,898.45	9,920,898.45	9,920,898.45	9,920,898.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	39,231.90	40,055.77	61,514.10
3020	Ob Bal: Outlays (gross)	-856,732.04	-1,802,488.18	-3,740,296.58	-5,345,705.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,331.05	-24,974.99	-26,941.63	-29,812.21
3050	Ob Bal: EOY: Unpaid obligations	8,999,835.36	8,132,667.18	6,193,716.01	4,606,895.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,335,704.10	-1,335,704.10	-1,335,704.10	-1,335,704.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	40,000.00	584,535.72	757,840.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,335,704.10	-1,295,704.10	-751,168.38	-577,863.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,585,194.35</b>	<b>8,585,194.35</b>	<b>8,585,194.35</b>	<b>8,585,194.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,664,131.26</b>	<b>6,836,963.08</b>	<b>5,442,547.63</b>	<b>4,029,032.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	802,673.19	1,548,933.67	3,205,370.14	4,606,959.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>802,673.19</b>	<b>1,548,933.67</b>	<b>3,205,370.14</b>	<b>4,606,959.97</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-40,000.00	-584,535.72	-757,840.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>-584,535.72</b>	<b>-757,840.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	40,000.00	584,535.72	757,840.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /15 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	40,000.00	584,535.72	757,840.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	802,673.19	1,508,933.67	2,620,834.42	3,849,118.98
4101	Mand: Outlays from balances	54,058.85	253,554.51	534,926.44	738,745.08
4110	Mand: Outlays, gross (total)	54,058.85	253,554.51	534,926.44	738,745.08
4170	Mand: Outlays, net	54,058.85	253,554.51	534,926.44	738,745.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	856,732.04	1,762,488.18	3,155,760.86	4,587,864.06

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: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	241,207.71	241,207.71	241,207.71	241,207.71
1021	Unob Bal: Recov of prior year unpaid obligations	41,288.83	41,288.83	125,164.91	125,164.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>282,496.54</b>	<b>282,496.54</b>	<b>366,372.62</b>	<b>366,372.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	241,207.71	241,207.71	241,207.71	241,207.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,288.83	41,288.83	125,164.91	125,164.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>282,496.54</b>	<b>282,496.54</b>	<b>366,372.62</b>	<b>366,372.62</b>
1700	BA: Disc: Spending auth: Collected	90,286.52	251,418.80	298,209.47	326,799.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,286.52	-251,418.80	-298,209.47	-326,799.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>282,496.54</b>	<b>282,496.54</b>	<b>366,372.62</b>	<b>366,372.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	25,092.51
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,092.51</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,092.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,092.51</b>
2403	Unob Bal: Unapportioned, unexp: Other	282,496.54	282,496.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>282,496.54</b>	<b>282,496.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	282,496.54	282,496.54	366,372.62	341,280.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /14 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>564,993.08</b>	<b>564,993.08</b>	<b>366,372.62</b>	<b>341,280.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>564,993.08</b>	<b>564,993.08</b>	<b>366,372.62</b>	<b>366,372.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>282,496.54</b>	<b>282,496.54</b>	<b>366,372.62</b>	<b>366,372.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,082.09	282,082.09	365,958.17	340,865.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	414.45	414.45	414.45	414.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,689,979.11	4,689,979.11	4,689,979.11	4,689,979.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	25,092.51
3020	Ob Bal: Outlays (gross)	-1,466,373.69	-2,213,258.86	-2,986,871.30	-3,309,757.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,288.83	-41,288.83	-125,164.91	-125,164.91
3050	Ob Bal: EOY: Unpaid obligations	3,182,316.59	2,435,431.42	1,577,942.90	1,280,149.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,725.25	-576,725.25	-576,725.25	-576,725.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,286.52	251,418.80	298,209.47	326,799.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-486,438.73	-325,306.45	-278,515.78	-249,925.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,113,253.86</b>	<b>4,113,253.86</b>	<b>4,113,253.86</b>	<b>4,113,253.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,695,877.86</b>	<b>2,110,124.97</b>	<b>1,299,427.12</b>	<b>1,030,223.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,343,143.14	2,090,028.31	2,863,640.75	3,186,526.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,343,143.14</b>	<b>2,090,028.31</b>	<b>2,863,640.75</b>	<b>3,186,526.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-90,286.52	-251,418.80	-298,209.47	-326,799.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-90,286.52</b>	<b>-251,418.80</b>	<b>-298,209.47</b>	<b>-326,799.33</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,286.52	251,418.80	298,209.47	326,799.33



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /14 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	90,286.52	251,418.80	298,209.47	326,799.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,252,856.62	1,838,609.51	2,565,431.28	2,859,727.62
4101	Mand: Outlays from balances	123,230.55	123,230.55	123,230.55	123,230.55
4110	Mand: Outlays, gross (total)	123,230.55	123,230.55	123,230.55	123,230.55
4170	Mand: Outlays, net	123,230.55	123,230.55	123,230.55	123,230.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,376,087.17	1,961,840.06	2,688,661.83	2,982,958.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /13 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206,143.36	206,143.36	206,143.36	206,143.36
1021	Unob Bal: Recov of prior year unpaid obligations	5,128.84	5,129.23	5,129.23	6,447.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>211,272.20</b>	<b>211,272.59</b>	<b>211,272.59</b>	<b>212,590.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	206,143.36	206,143.36	206,143.36	206,143.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,128.84	5,129.23	5,129.23	6,447.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>211,272.20</b>	<b>211,272.59</b>	<b>211,272.59</b>	<b>212,590.90</b>
1700	BA: Disc: Spending auth: Collected	64,290.13	64,290.13	64,290.13	64,290.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-69,418.97	-109,526.36	-109,526.36	-109,526.36
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-5,128.84</b>	<b>-45,236.23</b>	<b>-45,236.23</b>	<b>-45,236.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-5,128.84</b>	<b>-45,236.23</b>	<b>-45,236.23</b>	<b>-45,236.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>206,143.36</b>	<b>166,036.36</b>	<b>166,036.36</b>	<b>167,354.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,713.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,713.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,713.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,713.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	206,143.36	166,036.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>206,143.36</b>	<b>166,036.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	206,143.36	166,036.36	166,036.36	145,641.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /13 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>412,286.72</b>	<b>332,072.72</b>	<b>166,036.36</b>	<b>145,641.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>412,286.72</b>	<b>332,072.72</b>	<b>166,036.36</b>	<b>167,354.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>206,143.36</b>	<b>166,036.36</b>	<b>166,036.36</b>	<b>167,354.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,036.36	166,036.36	166,036.36	145,641.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,107.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,728.05	316,728.05	316,728.05	316,728.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	21,713.00
3020	Ob Bal: Outlays (gross)	-121,468.12	-159,655.34	-170,402.23	-190,796.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,128.84	-5,129.23	-5,129.23	-6,447.54
3050	Ob Bal: EOY: Unpaid obligations	190,131.09	151,943.48	141,196.59	141,196.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,526.36	-109,526.36	-109,526.36	-109,526.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	69,418.97	109,526.36	109,526.36	109,526.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,107.39	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>207,201.69</b>	<b>207,201.69</b>	<b>207,201.69</b>	<b>207,201.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>150,023.70</b>	<b>151,943.48</b>	<b>141,196.59</b>	<b>141,196.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-5,128.84</b>	<b>-45,236.23</b>	<b>-45,236.23</b>	<b>-45,236.23</b>
4011	Disc: Outlays from balances	121,468.12	159,655.34	170,402.23	190,796.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,468.12</b>	<b>159,655.34</b>	<b>170,402.23</b>	<b>190,796.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-64,290.13	-64,290.13	-64,290.13	-64,290.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64,290.13</b>	<b>-64,290.13</b>	<b>-64,290.13</b>	<b>-64,290.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69,418.97	109,526.36	109,526.36	109,526.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /13 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	69,418.97	109,526.36	109,526.36	109,526.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,177.99	95,365.21	106,112.10	126,506.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,177.99	95,365.21	106,112.10	126,506.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /12 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	462,557.82	462,557.82	462,557.82	462,557.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	36,263.37	36,263.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>462,557.82</b>	<b>462,557.82</b>	<b>498,821.19</b>	<b>498,821.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	462,557.82	462,557.82	462,557.82	462,557.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	36,263.37	36,263.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>462,557.82</b>	<b>462,557.82</b>	<b>498,821.19</b>	<b>498,821.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>462,557.82</b>	<b>462,557.82</b>	<b>498,821.19</b>	<b>498,821.19</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,713.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,713.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,713.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,713.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	462,557.82	462,557.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>462,557.82</b>	<b>462,557.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	462,557.82	462,557.82	498,821.19	477,108.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>925,115.64</b>	<b>925,115.64</b>	<b>498,821.19</b>	<b>477,108.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>925,115.64</b>	<b>925,115.64</b>	<b>498,821.19</b>	<b>498,821.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>462,557.82</b>	<b>462,557.82</b>	<b>498,821.19</b>	<b>498,821.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	462,557.82	462,557.82	498,821.19	477,108.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,912.98	77,912.98	77,912.98	77,912.98
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /12 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	21,713.00
3020	Ob Bal: Outlays (gross)	-1,368.14	-1,368.14	-1,368.14	-23,081.14
3050	Ob Bal: EOY: Unpaid obligations	76,544.84	76,544.84	76,544.84	76,544.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>77,912.98</b>	<b>77,912.98</b>	<b>77,912.98</b>	<b>77,912.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>76,544.84</b>	<b>76,544.84</b>	<b>76,544.84</b>	<b>76,544.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,368.14	1,368.14	1,368.14	23,081.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,368.14</b>	<b>1,368.14</b>	<b>1,368.14</b>	<b>23,081.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-36,263.37	-36,263.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,263.37</b>	<b>-36,263.37</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	36,263.37	36,263.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,263.37</b>	<b>36,263.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,368.14</b>	<b>1,368.14</b>	<b>-34,895.23</b>	<b>-13,182.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,368.14</b>	<b>1,368.14</b>	<b>-34,895.23</b>	<b>-13,182.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /11 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	321,549.69	321,549.69	321,549.69	321,549.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	70,627.15	70,627.15	195,618.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-502,957.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>321,549.69</b>	<b>392,176.84</b>	<b>392,176.84</b>	<b>14,210.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	321,549.69	321,549.69	321,549.69	321,549.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	70,627.15	70,627.15	195,618.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-502,957.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>321,549.69</b>	<b>392,176.84</b>	<b>392,176.84</b>	<b>14,210.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>321,549.69</b>	<b>392,176.84</b>	<b>392,176.84</b>	<b>14,210.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	14,210.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,210.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,210.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,210.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	321,549.69	392,176.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>321,549.69</b>	<b>392,176.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	321,549.69	392,176.84	392,176.84	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>643,099.38</b>	<b>784,353.68</b>	<b>392,176.84</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>643,099.38</b>	<b>784,353.68</b>	<b>392,176.84</b>	<b>14,210.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>321,549.69</b>	<b>392,176.84</b>	<b>392,176.84</b>	<b>14,210.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,549.69	392,176.84	392,176.84	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of the Chief Economist**  
 Treasury Account: **Office of the Chief Economist**  
 Budget Account ID: **005-04-0123** Treasury Account ID: **12- - /11 -0123**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,248.09	195,248.09	195,248.09	195,248.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	14,210.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,840.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-70,627.15	-70,627.15	-195,618.19
3050	Ob Bal: EOY: Unpaid obligations	195,248.09	124,620.94	124,620.94	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>195,248.09</b>	<b>195,248.09</b>	<b>195,248.09</b>	<b>195,248.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,248.09</b>	<b>124,620.94</b>	<b>124,620.94</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	13,840.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.40</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,579,284.45	1,579,284.45	1,579,284.45	1,579,284.45
1021	Unob Bal: Recov of prior year unpaid obligations	110,748.72	142,020.20	227,862.92	357,042.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-502,957.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	36,263.37	36,263.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,690,033.17</b>	<b>1,721,304.65</b>	<b>1,843,410.74</b>	<b>1,469,633.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,579,284.45	1,579,284.45	1,579,284.45	1,579,284.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,748.72	142,020.20	227,862.92	357,042.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-502,957.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	36,263.37	36,263.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,690,033.17</b>	<b>1,721,304.65</b>	<b>1,843,410.74</b>	<b>1,469,633.29</b>
1100	BA: Disc: Appropriation	17,340,369.00	17,777,000.00	17,777,000.00	17,777,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-932,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-68,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,408,360.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,932,009.00</b>	<b>18,777,000.00</b>	<b>17,777,000.00</b>	<b>17,777,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	932,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-68,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
1700	BA: Disc: Spending auth: Collected	154,576.65	355,708.93	947,035.32	1,425,718.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-159,705.49	-400,945.16	-992,271.55	137,247.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	100,536.69	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-5,128.84</b>	<b>-45,236.23</b>	<b>55,300.46</b>	<b>1,562,965.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,926,880.16</b>	<b>18,731,763.77</b>	<b>18,764,300.46</b>	<b>20,271,965.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,616,913.33</b>	<b>20,453,068.42</b>	<b>20,607,711.20</b>	<b>21,741,598.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,298,035.46</b>	<b>5,232,539.87</b>	<b>7,783,169.15</b>	<b>17,573,255.92</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588,897.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,017,910.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,243.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,298,035.46</b>	<b>5,232,539.87</b>	<b>7,783,169.15</b>	<b>19,162,153.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,633,973.54	11,582,055.03	10,964,249.62	1,299,291.19
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	100,536.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,684,904.33	3,638,473.52	1,637.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,318,877.87</b>	<b>15,220,528.55</b>	<b>11,066,423.31</b>	<b>1,299,291.19</b>
2413	Expired Unobligated Balance: end of year	1,684,904.33	1,636,836.52	1,758,118.74	1,280,153.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,003,782.20</b>	<b>16,857,365.07</b>	<b>12,824,542.05</b>	<b>2,579,445.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,301,817.66</b>	<b>22,089,904.94</b>	<b>20,607,711.20</b>	<b>21,741,598.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,616,913.33</b>	<b>20,453,068.42</b>	<b>20,607,711.20</b>	<b>21,741,598.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,278,356.32	15,220,114.00	12,723,590.81	2,559,726.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,521.55	414.55	100,951.24	19,718.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,200,766.68	15,200,766.68	15,200,766.68	15,200,766.68
3010	Ob Bal: New obligations: Unexpired accounts	2,298,035.46	5,193,307.97	7,743,113.38	19,017,910.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	39,231.90	40,055.77	144,243.11
3020	Ob Bal: Outlays (gross)	-4,217,409.31	-8,506,087.21	-13,663,078.15	-18,506,389.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,748.72	-142,020.20	-227,862.92	-357,042.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,170,644.11	11,785,199.14	9,092,994.76	15,499,487.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,021,955.71	-2,021,955.71	-2,021,955.71	-2,021,955.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,331,414.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	159,705.49	400,945.16	992,271.55	1,194,166.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,862,250.22	-1,621,010.55	-1,029,684.16	-2,159,203.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,178,810.97</b>	<b>13,178,810.97</b>	<b>13,178,810.97</b>	<b>13,178,810.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,308,393.89</b>	<b>10,164,188.59</b>	<b>8,063,310.60</b>	<b>13,340,284.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,926,880.16</b>	<b>18,731,763.77</b>	<b>17,832,300.46</b>	<b>19,339,965.46</b>
4010	Disc: Outlays from new authority	1,771,467.32	4,329,316.69	6,726,859.90	9,585,928.95
4011	Disc: Outlays from balances	2,268,652.59	3,799,985.46	6,240,781.26	8,021,205.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,040,119.91</b>	<b>8,129,302.15</b>	<b>12,967,641.16</b>	<b>17,607,134.33</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-154,576.65	-355,708.93	-947,035.32	-1,425,718.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-36,263.37	-36,263.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-154,576.65</b>	<b>-355,708.93</b>	<b>-983,298.69</b>	<b>-1,461,981.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-1,331,414.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	159,705.49	400,945.16	992,271.55	1,194,166.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	36,263.37	36,263.37
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-100,536.69	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>159,705.49</b>	<b>400,945.16</b>	<b>927,998.23</b>	<b>-100,983.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,932,009.00</b>	<b>18,777,000.00</b>	<b>17,777,000.00</b>	<b>17,777,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,885,543.26</b>	<b>7,773,593.22</b>	<b>11,984,342.47</b>	<b>16,145,152.82</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	37,280.00	37,280.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	177,289.40	376,785.06	658,156.99	861,975.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>177,289.40</b>	<b>376,785.06</b>	<b>695,436.99</b>	<b>899,255.63</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>177,289.40</b>	<b>376,785.06</b>	<b>695,436.99</b>	<b>899,255.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,932,009.00</b>	<b>18,777,000.00</b>	<b>18,709,000.00</b>	<b>18,709,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,062,832.66</b>	<b>8,150,378.28</b>	<b>12,679,779.46</b>	<b>17,044,408.45</b>

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- - /16 -0706**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,413,924.00	13,317,000.00	13,317,000.00	13,317,000.00
1134	BA: Disc: Appropriations precluded from obligation	-399,996.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,761,609.02	6,514,942.53	9,854,383.97	13,260,180.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,761,609.02</b>	<b>6,514,942.53</b>	<b>9,854,383.97</b>	<b>13,260,180.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,260,180.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,761,609.02</b>	<b>6,514,942.53</b>	<b>9,854,383.97</b>	<b>13,260,180.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,344,312.98	6,802,057.47	3,462,616.03	56,819.38
2403	Unob Bal: Unapportioned, unexp: Other	-1,091,994.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>252,318.98</b>	<b>6,802,057.47</b>	<b>3,462,616.03</b>	<b>56,819.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>252,318.98</b>	<b>6,802,057.47</b>	<b>3,462,616.03</b>	<b>56,819.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,318.98	6,802,057.47	3,462,616.03	56,819.38

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,761,609.02	6,514,942.53	9,854,383.97	13,260,180.62
3020	Ob Bal: Outlays (gross)	-2,112,674.76	-5,218,579.55	-8,126,304.57	-11,825,716.31
3050	Ob Bal: EOY: Unpaid obligations	648,934.26	1,296,362.98	1,728,079.40	1,434,464.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- - /16 -0706**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	648,934.26	1,296,362.98	1,728,079.40	1,434,464.31

**BA & O, Net**

4000	Disc: Budget authority, gross	3,013,928.00	13,317,000.00	13,317,000.00	13,317,000.00
4010	Disc: Outlays from new authority	2,112,674.76	5,218,579.55	8,126,304.57	11,825,716.31
4020	Disc: Outlays, gross (total)	2,112,674.76	5,218,579.55	8,126,304.57	11,825,716.31
4070	Disc: Budget authority, net	3,013,928.00	13,317,000.00	13,317,000.00	13,317,000.00
4080	Disc: Outlays, net	2,112,674.76	5,218,579.55	8,126,304.57	11,825,716.31
4180	Budget authority, net (disc. and mand.)	3,013,928.00	13,317,000.00	13,317,000.00	13,317,000.00
4190	Outlays, net (disc. and mand.)	2,112,674.76	5,218,579.55	8,126,304.57	11,825,716.31

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,466.82	63,466.82	63,466.82	63,466.82
1021	Unob Bal: Recov of prior year unpaid obligations	93,589.71	94,927.21	95,833.39	99,510.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>157,056.53</b>	<b>158,394.03</b>	<b>159,300.21</b>	<b>162,977.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,466.82	63,466.82	63,466.82	63,466.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,589.71	94,927.21	95,833.39	99,510.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>157,056.53</b>	<b>158,394.03</b>	<b>159,300.21</b>	<b>162,977.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>157,056.53</b>	<b>158,394.03</b>	<b>159,300.21</b>	<b>162,977.49</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	71,793.26	79,849.79	79,526.93	79,000.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>71,793.26</b>	<b>79,849.79</b>	<b>79,526.93</b>	<b>79,000.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,793.26</b>	<b>79,849.79</b>	<b>79,526.93</b>	<b>79,000.04</b>
2403	Unob Bal: Unapportioned, unexp: Other	85,263.27	78,544.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,263.27</b>	<b>78,544.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	85,263.27	78,544.24	79,773.28	83,977.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,526.54</b>	<b>157,088.48</b>	<b>79,773.28</b>	<b>83,977.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>242,319.80</b>	<b>236,938.27</b>	<b>159,300.21</b>	<b>162,977.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>157,056.53</b>	<b>158,394.03</b>	<b>159,300.21</b>	<b>162,977.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,263.27	78,544.24	79,773.28	83,977.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,288,364.07	1,288,364.07	1,288,364.07	1,288,364.07
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71,793.26	79,849.79	79,526.93	79,000.04
3020	Ob Bal: Outlays (gross)	-755,809.03	-1,002,205.98	-1,056,497.75	-1,085,463.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,589.71	-94,927.21	-95,833.39	-99,510.67
3050	Ob Bal: EOY: Unpaid obligations	510,758.59	271,080.67	215,559.86	182,390.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,288,364.07</b>	<b>1,288,364.07</b>	<b>1,288,364.07</b>	<b>1,288,364.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>510,758.59</b>	<b>271,080.67</b>	<b>215,559.86</b>	<b>182,390.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	755,809.03	1,002,205.98	1,056,497.75	1,085,463.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>755,809.03</b>	<b>1,002,205.98</b>	<b>1,056,497.75</b>	<b>1,085,463.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>755,809.03</b>	<b>1,002,205.98</b>	<b>1,056,497.75</b>	<b>1,085,463.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>755,809.03</b>	<b>1,002,205.98</b>	<b>1,056,497.75</b>	<b>1,085,463.17</b>



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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,280.28	46,280.28	46,280.28	46,280.28
1021	Unob Bal: Recov of prior year unpaid obligations	12,631.48	12,631.48	12,631.48	12,886.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>59,166.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	46,280.28	46,280.28	46,280.28	46,280.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,631.48	12,631.48	12,631.48	12,886.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>59,166.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>59,166.81</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	58,911.76	58,911.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	58,911.76	58,911.76	58,911.76	59,166.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>117,823.52</b>	<b>117,823.52</b>	<b>58,911.76</b>	<b>59,166.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>117,823.52</b>	<b>117,823.52</b>	<b>58,911.76</b>	<b>59,166.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>58,911.76</b>	<b>59,166.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,911.76	58,911.76	58,911.76	59,166.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283,029.47	283,029.47	283,029.47	283,029.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,941.17	-13,194.92	-13,194.92	-18,637.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,631.48	-12,631.48	-12,631.48	-12,886.53
3050	Ob Bal: EOY: Unpaid obligations	261,456.82	257,203.07	257,203.07	251,505.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>283,029.47</b>	<b>283,029.47</b>	<b>283,029.47</b>	<b>283,029.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>261,456.82</b>	<b>257,203.07</b>	<b>257,203.07</b>	<b>251,505.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,941.17	13,194.92	13,194.92	18,637.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,941.17</b>	<b>13,194.92</b>	<b>13,194.92</b>	<b>18,637.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,941.17</b>	<b>13,194.92</b>	<b>13,194.92</b>	<b>18,637.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,941.17</b>	<b>13,194.92</b>	<b>13,194.92</b>	<b>18,637.32</b>

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232,615.26	232,615.26	232,615.26	232,615.26
1021	Unob Bal: Recov of prior year unpaid obligations	30,972.50	32,020.50	32,020.50	32,020.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>263,587.76</b>	<b>264,635.76</b>	<b>264,635.76</b>	<b>264,635.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	232,615.26	232,615.26	232,615.26	232,615.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,972.50	32,020.50	32,020.50	32,020.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>263,587.76</b>	<b>264,635.76</b>	<b>264,635.76</b>	<b>264,635.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>263,587.76</b>	<b>264,635.76</b>	<b>264,635.76</b>	<b>264,635.76</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	127.00	127.00	127.00	127.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	263,460.76	264,508.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>263,460.76</b>	<b>264,508.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	263,460.76	264,508.76	264,508.76	264,508.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>526,921.52</b>	<b>529,017.52</b>	<b>264,508.76</b>	<b>264,508.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>527,048.52</b>	<b>529,144.52</b>	<b>264,635.76</b>	<b>264,635.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>263,587.76</b>	<b>264,635.76</b>	<b>264,635.76</b>	<b>264,635.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,460.76	264,508.76	264,508.76	264,508.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,900.27	151,900.27	151,900.27	151,900.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	127.00	127.00	127.00	127.00
3020	Ob Bal: Outlays (gross)	-454.39	-1,065.55	-1,069.44	-1,069.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,972.50	-32,020.50	-32,020.50	-32,020.50
3050	Ob Bal: EOY: Unpaid obligations	120,600.38	118,941.22	118,937.33	118,937.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>151,900.27</b>	<b>151,900.27</b>	<b>151,900.27</b>	<b>151,900.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>120,600.38</b>	<b>118,941.22</b>	<b>118,937.33</b>	<b>118,937.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	454.39	1,065.55	1,069.44	1,069.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>454.39</b>	<b>1,065.55</b>	<b>1,069.44</b>	<b>1,069.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>454.39</b>	<b>1,065.55</b>	<b>1,069.44</b>	<b>1,069.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>454.39</b>	<b>1,065.55</b>	<b>1,069.44</b>	<b>1,069.44</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,682.83	8,682.83	8,682.83	8,682.83
1021	Unob Bal: Recov of prior year unpaid obligations	819.17	1,106.17	1,106.17	1,106.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,502.00</b>	<b>9,789.00</b>	<b>9,789.00</b>	<b>9,789.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,682.83	8,682.83	8,682.83	8,682.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	819.17	1,106.17	1,106.17	1,106.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,502.00</b>	<b>9,789.00</b>	<b>9,789.00</b>	<b>9,789.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,502.00</b>	<b>9,789.00</b>	<b>9,789.00</b>	<b>9,789.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,502.00	9,789.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,502.00</b>	<b>9,789.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,502.00	9,789.00	9,789.00	9,770.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,004.00</b>	<b>19,578.00</b>	<b>9,789.00</b>	<b>9,770.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,004.00</b>	<b>19,578.00</b>	<b>9,789.00</b>	<b>9,789.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,502.00</b>	<b>9,789.00</b>	<b>9,789.00</b>	<b>9,789.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,502.00	9,789.00	9,789.00	9,770.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,963.01	128,963.01	128,963.01	128,963.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	18.50
3020	Ob Bal: Outlays (gross)	-606.71	-606.71	-606.71	-606.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-819.17	-1,106.17	-1,106.17	-1,106.17
3050	Ob Bal: EOY: Unpaid obligations	127,537.13	127,250.13	127,250.13	127,268.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>128,963.01</b>	<b>128,963.01</b>	<b>128,963.01</b>	<b>128,963.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,537.13</b>	<b>127,250.13</b>	<b>127,250.13</b>	<b>127,268.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	606.71	606.71	606.71	606.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>606.71</b>	<b>606.71</b>	<b>606.71</b>	<b>606.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>606.71</b>	<b>606.71</b>	<b>606.71</b>	<b>606.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>606.71</b>	<b>606.71</b>	<b>606.71</b>	<b>606.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,047.05	269,047.05	269,047.05	269,047.05
1021	Unob Bal: Recov of prior year unpaid obligations	506.94	1,729.38	1,900.38	553,408.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-822,277.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	171.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,553.99</b>	<b>270,776.43</b>	<b>270,947.43</b>	<b>349.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	269,047.05	269,047.05	269,047.05	269,047.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	506.94	1,729.38	1,900.38	553,408.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-822,277.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	171.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>269,553.99</b>	<b>270,776.43</b>	<b>270,947.43</b>	<b>349.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>269,553.99</b>	<b>270,776.43</b>	<b>270,947.43</b>	<b>349.55</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	133.20	133.20	349.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>133.20</b>	<b>133.20</b>	<b>349.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>133.20</b>	<b>133.20</b>	<b>349.55</b>
2403	Unob Bal: Unapportioned, unexp: Other	269,553.99	270,643.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>269,553.99</b>	<b>270,643.23</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	269,553.99	270,643.23	270,814.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>539,107.98</b>	<b>541,286.46</b>	<b>270,814.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>539,107.98</b>	<b>541,419.66</b>	<b>270,947.43</b>	<b>349.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>269,553.99</b>	<b>270,776.43</b>	<b>270,947.43</b>	<b>349.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,553.99	270,643.23	270,814.23	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	553,031.02	553,031.02	553,031.02	553,031.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	133.20	133.20	349.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	171.00	28.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-506.94	-1,729.38	-1,900.38	-553,408.57
3050	Ob Bal: EOY: Unpaid obligations	552,524.08	551,434.84	551,434.84	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>553,031.02</b>	<b>553,031.02</b>	<b>553,031.02</b>	<b>553,031.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>552,524.08</b>	<b>551,434.84</b>	<b>551,434.84</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-171.00	-28.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>-28.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-171.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	171.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>-199.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>-199.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	620,092.24	620,092.24	620,092.24	620,092.24
1021	Unob Bal: Recov of prior year unpaid obligations	138,519.80	142,414.74	143,491.92	698,932.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-822,277.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	171.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>758,612.04</b>	<b>762,506.98</b>	<b>763,584.16</b>	<b>496,918.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	620,092.24	620,092.24	620,092.24	620,092.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	138,519.80	142,414.74	143,491.92	698,932.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-822,277.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	171.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>758,612.04</b>	<b>762,506.98</b>	<b>763,584.16</b>	<b>496,918.61</b>
1100	BA: Disc: Appropriation	3,413,924.00	13,317,000.00	13,317,000.00	13,317,000.00
1134	BA: Disc: Appropriations precluded from obligation	-399,996.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,772,540.04</b>	<b>14,079,506.98</b>	<b>14,080,584.16</b>	<b>13,813,918.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,833,529.28</b>	<b>6,595,052.52</b>	<b>9,934,171.10</b>	<b>13,339,675.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,260,180.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,495.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,833,529.28</b>	<b>6,595,052.52</b>	<b>9,934,171.10</b>	<b>13,339,675.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,344,312.98	6,802,057.47	3,462,616.03	56,819.38
2403	Unob Bal: Unapportioned, unexp: Other	-405,302.22	682,396.99	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>939,010.76</b>	<b>7,484,454.46</b>	<b>3,462,616.03</b>	<b>56,819.38</b>
2413	Expired Unobligated Balance: end of year	686,691.78	682,396.99	683,797.03	417,423.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,625,702.54</b>	<b>8,166,851.45</b>	<b>4,146,413.06</b>	<b>474,242.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,459,231.82</b>	<b>14,761,903.97</b>	<b>14,080,584.16</b>	<b>13,813,918.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,772,540.04</b>	<b>14,079,506.98</b>	<b>14,080,584.16</b>	<b>13,813,918.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	939,010.76	7,484,454.46	4,146,413.06	474,242.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,405,287.84	2,405,287.84	2,405,287.84	2,405,287.84
3010	Ob Bal: New obligations: Unexpired accounts	2,761,609.02	6,514,942.53	9,854,383.97	13,260,180.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71,920.26	80,109.99	79,787.13	79,495.09
3020	Ob Bal: Outlays (gross)	-2,878,486.06	-6,235,652.71	-9,197,502.39	-12,931,464.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138,519.80	-142,414.74	-143,491.92	-698,932.44
3050	Ob Bal: EOY: Unpaid obligations	2,221,811.26	2,622,272.91	2,998,464.63	2,114,566.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,405,287.84</b>	<b>2,405,287.84</b>	<b>2,405,287.84</b>	<b>2,405,287.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,221,811.26</b>	<b>2,622,272.91</b>	<b>2,998,464.63</b>	<b>2,114,566.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,013,928.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>	<b>13,317,000.00</b>
4010	Disc: Outlays from new authority	2,112,674.76	5,218,579.55	8,126,304.57	11,825,716.31
4011	Disc: Outlays from balances	765,811.30	1,017,073.16	1,071,197.82	1,105,748.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,878,486.06</b>	<b>6,235,652.71</b>	<b>9,197,502.39</b>	<b>12,931,464.95</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-171.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	171.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	171.00
4070	Disc: Budget authority, net	3,013,928.00	13,317,000.00	13,317,000.00	13,317,000.00
4080	Disc: Outlays, net	2,878,486.06	6,235,652.71	9,197,502.39	12,931,293.95
4180	Budget authority, net (disc. and mand.)	3,013,928.00	13,317,000.00	13,317,000.00	13,317,000.00
4190	Outlays, net (disc. and mand.)	2,878,486.06	6,235,652.71	9,197,502.39	12,931,293.95

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /16 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,372,202.00	9,392,000.00	9,392,000.00	9,392,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,247,011.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,810,933.67	4,120,694.75	6,010,833.80	7,925,264.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,810,933.67</b>	<b>4,120,694.75</b>	<b>6,010,833.80</b>	<b>7,925,264.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,925,264.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,810,933.67</b>	<b>4,120,694.75</b>	<b>6,010,833.80</b>	<b>7,925,264.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	314,257.33	5,271,305.25	3,381,166.20	1,466,735.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>314,257.33</b>	<b>5,271,305.25</b>	<b>3,381,166.20</b>	<b>1,466,735.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>314,257.33</b>	<b>5,271,305.25</b>	<b>3,381,166.20</b>	<b>1,466,735.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	314,257.33	5,271,305.25	3,381,166.20	1,466,735.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,810,933.67	4,120,694.75	6,010,833.80	7,925,264.77
3020	Ob Bal: Outlays (gross)	-1,352,645.57	-3,390,636.66	-5,277,808.51	-7,516,608.87
3050	Ob Bal: EOY: Unpaid obligations	458,288.10	730,058.09	733,025.29	408,655.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /16 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	458,288.10	730,058.09	733,025.29	408,655.90

**BA & O, Net**

4000	Disc: Budget authority, gross	2,125,191.00	9,392,000.00	9,392,000.00	9,392,000.00
4010	Disc: Outlays from new authority	1,352,645.57	3,390,636.66	5,277,808.51	7,516,608.87
4020	Disc: Outlays, gross (total)	1,352,645.57	3,390,636.66	5,277,808.51	7,516,608.87
4070	Disc: Budget authority, net	2,125,191.00	9,392,000.00	9,392,000.00	9,392,000.00
4080	Disc: Outlays, net	1,352,645.57	3,390,636.66	5,277,808.51	7,516,608.87
4180	Budget authority, net (disc. and mand.)	2,125,191.00	9,392,000.00	9,392,000.00	9,392,000.00
4190	Outlays, net (disc. and mand.)	1,352,645.57	3,390,636.66	5,277,808.51	7,516,608.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /15 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,688,938.40	1,688,938.40	1,688,938.40	1,688,938.40
1021	Unob Bal: Recov of prior year unpaid obligations	3,786.71	14,748.64	21,956.64	22,031.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,692,725.11</b>	<b>1,703,687.04</b>	<b>1,710,895.04</b>	<b>1,710,970.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,688,938.40	1,688,938.40	1,688,938.40	1,688,938.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,786.71	14,748.64	21,956.64	22,031.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,692,725.11</b>	<b>1,703,687.04</b>	<b>1,710,895.04</b>	<b>1,710,970.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,692,725.11</b>	<b>1,703,687.04</b>	<b>1,710,895.04</b>	<b>1,710,970.09</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	997.82	10,508.55	10,509.55	11,733.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>997.82</b>	<b>10,508.55</b>	<b>10,509.55</b>	<b>11,733.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,733.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>997.82</b>	<b>10,508.55</b>	<b>10,509.55</b>	<b>11,733.30</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,691,727.29	1,693,178.49	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,691,727.29</b>	<b>1,693,178.49</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,691,727.29	1,693,178.49	1,700,385.49	1,699,236.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,383,454.58</b>	<b>3,386,356.98</b>	<b>1,700,385.49</b>	<b>1,699,236.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,384,452.40</b>	<b>3,396,865.53</b>	<b>1,710,895.04</b>	<b>1,710,970.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,692,725.11</b>	<b>1,703,687.04</b>	<b>1,710,895.04</b>	<b>1,710,970.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,691,727.29	1,693,178.49	1,700,385.49	1,699,236.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411,708.89	411,708.89	411,708.89	411,708.89
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /15 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	997.82	10,508.55	10,509.55	11,733.30
3020	Ob Bal: Outlays (gross)	-283,943.62	-327,443.07	-329,236.26	-370,455.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,786.71	-14,748.64	-21,956.64	-22,031.69
3050	Ob Bal: EOY: Unpaid obligations	124,976.38	80,025.73	71,025.54	30,954.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>411,708.89</b>	<b>411,708.89</b>	<b>411,708.89</b>	<b>411,708.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>124,976.38</b>	<b>80,025.73</b>	<b>71,025.54</b>	<b>30,954.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	283,943.62	327,443.07	329,236.26	370,455.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>283,943.62</b>	<b>327,443.07</b>	<b>329,236.26</b>	<b>370,455.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>283,943.62</b>	<b>327,443.07</b>	<b>329,236.26</b>	<b>370,455.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>283,943.62</b>	<b>327,443.07</b>	<b>329,236.26</b>	<b>370,455.93</b>

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: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	412,052.97	412,052.97	412,052.97	412,052.97
1021	Unob Bal: Recov of prior year unpaid obligations	66.13	137.36	1,330.71	1,632.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>412,119.10</b>	<b>412,190.33</b>	<b>413,383.68</b>	<b>413,685.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	412,052.97	412,052.97	412,052.97	412,052.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	66.13	137.36	1,330.71	1,632.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>412,119.10</b>	<b>412,190.33</b>	<b>413,383.68</b>	<b>413,685.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>412,119.10</b>	<b>412,190.33</b>	<b>413,383.68</b>	<b>413,685.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	186.10	387.05	390.05	21,385.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>186.10</b>	<b>387.05</b>	<b>390.05</b>	<b>21,385.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,385.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>186.10</b>	<b>387.05</b>	<b>390.05</b>	<b>21,385.64</b>
2403	Unob Bal: Unapportioned, unexp: Other	411,933.00	411,803.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>411,933.00</b>	<b>411,803.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	411,933.00	411,803.28	412,993.63	392,299.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>823,866.00</b>	<b>823,606.56</b>	<b>412,993.63</b>	<b>392,299.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>824,052.10</b>	<b>823,993.61</b>	<b>413,383.68</b>	<b>413,685.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>412,119.10</b>	<b>412,190.33</b>	<b>413,383.68</b>	<b>413,685.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	411,933.00	411,803.28	412,993.63	392,299.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,807.10	10,807.10	10,807.10	10,807.10
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /14 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	186.10	387.05	390.05	21,385.64
3020	Ob Bal: Outlays (gross)	-48.27	-259.31	-262.31	-629.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66.13	-137.36	-1,330.71	-1,632.11
3050	Ob Bal: EOY: Unpaid obligations	10,878.80	10,797.48	9,604.13	29,931.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,807.10</b>	<b>10,807.10</b>	<b>10,807.10</b>	<b>10,807.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,878.80</b>	<b>10,797.48</b>	<b>9,604.13</b>	<b>29,931.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	48.27	259.31	262.31	629.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48.27</b>	<b>259.31</b>	<b>262.31</b>	<b>629.57</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>48.27</b>	<b>259.31</b>	<b>262.31</b>	<b>629.57</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48.27</b>	<b>259.31</b>	<b>262.31</b>	<b>629.57</b>

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: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	328,264.11	328,264.11	328,264.11	328,264.11
1021	Unob Bal: Recov of prior year unpaid obligations	540.36	860.96	1,382.25	1,445.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>328,804.47</b>	<b>329,125.07</b>	<b>329,646.36</b>	<b>329,709.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	328,264.11	328,264.11	328,264.11	328,264.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	540.36	860.96	1,382.25	1,445.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>328,804.47</b>	<b>329,125.07</b>	<b>329,646.36</b>	<b>329,709.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>328,804.47</b>	<b>329,125.07</b>	<b>329,646.36</b>	<b>329,709.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,001.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,001.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,001.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,001.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	328,804.47	329,125.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>328,804.47</b>	<b>329,125.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	328,804.47	329,125.07	329,646.36	308,708.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>657,608.94</b>	<b>658,250.14</b>	<b>329,646.36</b>	<b>308,708.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>657,608.94</b>	<b>658,250.14</b>	<b>329,646.36</b>	<b>329,709.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>328,804.47</b>	<b>329,125.07</b>	<b>329,646.36</b>	<b>329,709.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,804.47	329,125.07	329,646.36	308,708.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,302.73	13,302.73	13,302.73	13,302.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /13 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	21,001.00
3020	Ob Bal: Outlays (gross)	-224.41	-681.50	-680.91	-21,681.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-540.36	-860.96	-1,382.25	-1,445.25
3050	Ob Bal: EOY: Unpaid obligations	12,537.96	11,760.27	11,239.57	11,176.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,302.73</b>	<b>13,302.73</b>	<b>13,302.73</b>	<b>13,302.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,537.96</b>	<b>11,760.27</b>	<b>11,239.57</b>	<b>11,176.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	224.41	681.50	680.91	21,681.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>224.41</b>	<b>681.50</b>	<b>680.91</b>	<b>21,681.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>224.41</b>	<b>681.50</b>	<b>680.91</b>	<b>21,681.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>224.41</b>	<b>681.50</b>	<b>680.91</b>	<b>21,681.91</b>

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: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	580,020.46	580,020.46	580,020.46	580,020.46
1021	Unob Bal: Recov of prior year unpaid obligations	158.55	11,093.88	11,093.88	11,093.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>580,179.01</b>	<b>591,114.34</b>	<b>591,114.34</b>	<b>591,114.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	580,020.46	580,020.46	580,020.46	580,020.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	158.55	11,093.88	11,093.88	11,093.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>580,179.01</b>	<b>591,114.34</b>	<b>591,114.34</b>	<b>591,114.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>580,179.01</b>	<b>591,114.34</b>	<b>591,114.34</b>	<b>591,114.34</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,049.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,049.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,049.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,049.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	580,179.01	591,114.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>580,179.01</b>	<b>591,114.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	580,179.01	591,114.34	591,114.34	570,064.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,160,358.02</b>	<b>1,182,228.68</b>	<b>591,114.34</b>	<b>570,064.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,160,358.02</b>	<b>1,182,228.68</b>	<b>591,114.34</b>	<b>591,114.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>580,179.01</b>	<b>591,114.34</b>	<b>591,114.34</b>	<b>591,114.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,179.01	591,114.34	591,114.34	570,064.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,552.33	11,552.33	11,552.33	11,552.33
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /12 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	21,049.50
3020	Ob Bal: Outlays (gross)	-341.45	-341.45	-341.45	-21,390.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158.55	-11,093.88	-11,093.88	-11,093.88
3050	Ob Bal: EOY: Unpaid obligations	11,052.33	117.00	117.00	117.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,552.33</b>	<b>11,552.33</b>	<b>11,552.33</b>	<b>11,552.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,052.33</b>	<b>117.00</b>	<b>117.00</b>	<b>117.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	341.45	341.45	341.45	21,390.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>341.45</b>	<b>341.45</b>	<b>341.45</b>	<b>21,390.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>341.45</b>	<b>341.45</b>	<b>341.45</b>	<b>21,390.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>341.45</b>	<b>341.45</b>	<b>341.45</b>	<b>21,390.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /11 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	432,964.67	432,964.67	432,964.67	432,964.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,301.56	10,301.56	24,494.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,040.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>432,964.67</b>	<b>443,266.23</b>	<b>443,266.23</b>	<b>27,418.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	432,964.67	432,964.67	432,964.67	432,964.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,301.56	10,301.56	24,494.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,040.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>432,964.67</b>	<b>443,266.23</b>	<b>443,266.23</b>	<b>27,418.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>432,964.67</b>	<b>443,266.23</b>	<b>443,266.23</b>	<b>27,418.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	27,418.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,418.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,418.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,418.25</b>
2403	Unob Bal: Unapportioned, unexp: Other	432,964.67	443,266.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>432,964.67</b>	<b>443,266.23</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	432,964.67	443,266.23	443,266.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>865,929.34</b>	<b>886,532.46</b>	<b>443,266.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>865,929.34</b>	<b>886,532.46</b>	<b>443,266.23</b>	<b>27,418.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>432,964.67</b>	<b>443,266.23</b>	<b>443,266.23</b>	<b>27,418.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	432,964.67	443,266.23	443,266.23	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Office of Budget and Program Analysis**  
 Treasury Account: **Office of Budget and Program Analysis**  
 Budget Account ID: **005-04-0503** Treasury Account ID: **12- - /11 -0503**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,427.56	10,427.56	10,427.56	10,427.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	27,418.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,351.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,301.56	-10,301.56	-24,494.13
3050	Ob Bal: EOY: Unpaid obligations	10,427.56	126.00	126.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,427.56</b>	<b>10,427.56</b>	<b>10,427.56</b>	<b>10,427.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,427.56</b>	<b>126.00</b>	<b>126.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	13,351.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,351.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,351.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,351.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,442,240.61	3,442,240.61	3,442,240.61	3,442,240.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,551.75	37,142.40	46,065.04	60,697.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,040.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,446,792.36</b>	<b>3,479,383.01</b>	<b>3,488,305.65</b>	<b>3,072,897.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,442,240.61	3,442,240.61	3,442,240.61	3,442,240.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,551.75	37,142.40	46,065.04	60,697.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,040.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,446,792.36</b>	<b>3,479,383.01</b>	<b>3,488,305.65</b>	<b>3,072,897.12</b>
1100	BA: Disc: Appropriation	9,372,202.00	9,392,000.00	9,392,000.00	9,392,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,247,011.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,571,983.36</b>	<b>12,871,383.01</b>	<b>12,880,305.65</b>	<b>12,464,897.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,812,117.59</b>	<b>4,131,590.35</b>	<b>6,021,733.40</b>	<b>8,027,852.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,925,264.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,587.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,812,117.59</b>	<b>4,131,590.35</b>	<b>6,021,733.40</b>	<b>8,027,852.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	314,257.33	5,271,305.25	3,381,166.20	1,466,735.23
2403	Unob Bal: Unapportioned, unexp: Other	3,445,608.44	3,468,487.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,759,865.77</b>	<b>8,739,792.66</b>	<b>3,381,166.20</b>	<b>1,466,735.23</b>
2413	Expired Unobligated Balance: end of year	3,445,608.44	3,468,487.41	3,477,406.05	2,970,309.43



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,205,474.21	12,208,280.07	6,858,572.25	4,437,044.66
2500	<b>Total budgetary resources</b>	<b>9,017,591.80</b>	<b>16,339,870.42</b>	<b>12,880,305.65</b>	<b>12,464,897.12</b>
2501	Memo: Bud resc, subj to appor, excl anticip	5,571,983.36	12,871,383.01	12,880,305.65	12,464,897.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,759,865.77	8,739,792.66	6,858,572.25	4,437,044.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,798.61	457,798.61	457,798.61	457,798.61
3010	Ob Bal: New obligations: Unexpired accounts	1,810,933.67	4,120,694.75	6,010,833.80	7,925,264.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,183.92	10,895.60	10,899.60	102,587.69
3020	Ob Bal: Outlays (gross)	-1,637,203.32	-3,719,361.99	-5,608,329.44	-7,944,118.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,551.75	-37,142.40	-46,065.04	-60,697.06
3050	Ob Bal: EOY: Unpaid obligations	628,161.13	832,884.57	825,137.53	480,835.10
3100	<b>Memo: Obligated balance, start of year</b>	<b>457,798.61</b>	<b>457,798.61</b>	<b>457,798.61</b>	<b>457,798.61</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>628,161.13</b>	<b>832,884.57</b>	<b>825,137.53</b>	<b>480,835.10</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
4010	Disc: Outlays from new authority	1,352,645.57	3,390,636.66	5,277,808.51	7,516,608.87
4011	Disc: Outlays from balances	284,557.75	328,725.33	330,520.93	427,510.04
4020	<b>Disc: Outlays, gross (total)</b>	<b>1,637,203.32</b>	<b>3,719,361.99</b>	<b>5,608,329.44</b>	<b>7,944,118.91</b>
4070	<b>Disc: Budget authority, net</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
4080	<b>Disc: Outlays, net</b>	<b>1,637,203.32</b>	<b>3,719,361.99</b>	<b>5,608,329.44</b>	<b>7,944,118.91</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>2,125,191.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>	<b>9,392,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>1,637,203.32</b>	<b>3,719,361.99</b>	<b>5,608,329.44</b>	<b>7,944,118.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	605,904.71	605,904.71	605,904.71	605,904.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-351,368.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,368.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,368.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,454.90	12,454.90	12,454.90	-1.00
2403	Unob Bal: Unapportioned, unexp: Other	593,449.81	593,449.81	593,449.81	254,537.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	351,368.99	351,368.99	351,368.99	0.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	254,535.72	254,535.72	254,535.72	254,535.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,100.76	35,100.76	35,100.76	35,100.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	35,100.76	35,100.76	35,100.76	35,100.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-351,368.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-351,368.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-351,368.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	605,904.71	605,904.71	605,904.71	605,904.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-351,368.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,368.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,368.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,454.90	12,454.90	12,454.90	-1.00
2403	Unob Bal: Unapportioned, unexp: Other	593,449.81	593,449.81	593,449.81	254,537.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>605,904.71</b>	<b>254,536.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,368.99	351,368.99	351,368.99	0.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	254,535.72	254,535.72	254,535.72	254,535.72

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,100.76	35,100.76	35,100.76	35,100.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	35,100.76	35,100.76	35,100.76	35,100.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>	<b>35,100.76</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-351,368.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-351,368.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-351,368.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **005-04-4609** Treasury Account ID: **12- - /X -4609**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,296,839.85	144,296,839.85	144,296,839.85	144,296,839.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,030.87	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,296,839.85</b>	<b>144,303,870.72</b>	<b>144,296,839.85</b>	<b>144,296,839.85</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	80,944,112.08	357,482,601.41	658,924,801.37	943,003,713.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	301,403,776.73	416,645,165.76	199,994,339.50	-24,409,793.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,109,455.53	1,963,118.31	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>430,457,344.34</b>	<b>776,090,885.48</b>	<b>858,919,140.87</b>	<b>918,593,919.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>430,457,344.34</b>	<b>776,090,885.48</b>	<b>858,919,140.87</b>	<b>918,593,919.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>574,754,184.19</b>	<b>920,394,756.20</b>	<b>1,003,215,980.72</b>	<b>1,062,890,759.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-3,528,806.53	-3,694,926.84	-3,656,559.74	-1,848,053.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-3,528,806.53</b>	<b>-3,694,926.84</b>	<b>-3,656,559.74</b>	<b>-1,848,053.85</b>
2101	Reimbursable obligations: Category A (by quarter)	200,216,962.69	521,723,456.21	709,202,137.39	914,110,682.74
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>200,216,962.69</b>	<b>521,723,456.21</b>	<b>709,202,137.39</b>	<b>914,110,682.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,262,628.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>196,688,156.16</b>	<b>518,028,529.37</b>	<b>705,545,577.65</b>	<b>912,262,628.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	358,067,400.72	391,647,505.45	288,029,234.51	143,228,281.44
2203	Unob Bal: Apportioned, unexp: Anticipated	11,766,164.40	2,460,271.70	1,267,270.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,232,462.91	8,258,449.68	8,373,898.07	7,399,849.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **005-04-4609** Treasury Account ID: **12- - /X -4609**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>378,066,028.03</b>	<b>402,366,226.83</b>	<b>297,670,403.07</b>	<b>150,628,130.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>378,066,028.03</b>	<b>402,366,226.83</b>	<b>297,670,403.07</b>	<b>150,628,130.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>574,754,184.19</b>	<b>920,394,756.20</b>	<b>1,003,215,980.72</b>	<b>1,062,890,759.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>574,754,184.19</b>	<b>920,394,756.20</b>	<b>1,002,099,359.40</b>	<b>1,062,890,759.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,264,441.47	9,430,561.78	9,392,194.68	7,583,688.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	368,801,586.56	392,935,665.05	287,161,587.07	143,044,441.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,464,554.32	303,464,554.32	303,464,554.32	303,464,554.32
3010	Ob Bal: New obligations: Unexpired accounts	196,688,156.16	518,028,529.37	705,545,577.65	912,262,628.89
3020	Ob Bal: Outlays (gross)	-199,671,863.08	-432,518,102.25	-670,069,476.96	-922,909,627.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,030.87	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	300,480,847.40	388,967,950.57	338,940,655.01	292,817,555.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-233,973,722.18	-233,973,722.18	-233,973,722.18	-233,973,722.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-301,403,776.73	-416,645,165.76	-199,994,339.50	24,409,793.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535,377,498.91	-650,618,887.94	-433,968,061.68	-209,563,928.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,490,832.14</b>	<b>69,490,832.14</b>	<b>69,490,832.14</b>	<b>69,490,832.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-234,896,651.51</b>	<b>-261,650,937.37</b>	<b>-95,027,406.67</b>	<b>83,253,627.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>430,457,344.34</b>	<b>776,090,885.48</b>	<b>858,919,140.87</b>	<b>918,593,919.69</b>
4010	Disc: Outlays from new authority	85,720,059.58	263,491,460.49	462,616,393.77	676,433,026.29
4011	Disc: Outlays from balances	113,951,803.50	169,026,641.76	207,453,083.19	246,476,601.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>199,671,863.08</b>	<b>432,518,102.25</b>	<b>670,069,476.96</b>	<b>922,909,627.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-77,246,002.15	-351,551,361.90	-650,730,948.33	-931,557,652.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **005-04-4609** Treasury Account ID: **12- - /X -4609**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,698,109.93	-5,931,239.51	-8,193,853.04	-11,446,061.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80,944,112.08</b>	<b>-357,482,601.41</b>	<b>-658,924,801.37</b>	<b>-943,003,713.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-301,403,776.73	-416,645,165.76	-199,994,339.50	24,409,793.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-48,109,455.53	-1,963,118.31	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-349,513,232.26</b>	<b>-418,608,284.07</b>	<b>-199,994,339.50</b>	<b>24,409,793.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>118,727,751.00</b>	<b>75,035,500.84</b>	<b>11,144,675.59</b>	<b>-20,094,085.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>118,727,751.00</b>	<b>75,035,500.84</b>	<b>11,144,675.59</b>	<b>-20,094,085.68</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,296,839.85	144,296,839.85	144,296,839.85	144,296,839.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,030.87	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,296,839.85</b>	<b>144,303,870.72</b>	<b>144,296,839.85</b>	<b>144,296,839.85</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	80,944,112.08	357,482,601.41	658,924,801.37	943,003,713.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	301,403,776.73	416,645,165.76	199,994,339.50	-24,409,793.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,109,455.53	1,963,118.31	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>430,457,344.34</b>	<b>776,090,885.48</b>	<b>858,919,140.87</b>	<b>918,593,919.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>430,457,344.34</b>	<b>776,090,885.48</b>	<b>858,919,140.87</b>	<b>918,593,919.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>574,754,184.19</b>	<b>920,394,756.20</b>	<b>1,003,215,980.72</b>	<b>1,062,890,759.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>-3,528,806.53</b>	<b>-3,694,926.84</b>	<b>-3,656,559.74</b>	<b>-1,848,053.85</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>200,216,962.69</b>	<b>521,723,456.21</b>	<b>709,202,137.39</b>	<b>914,110,682.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,262,628.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>196,688,156.16</b>	<b>518,028,529.37</b>	<b>705,545,577.65</b>	<b>912,262,628.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	358,067,400.72	391,647,505.45	288,029,234.51	143,228,281.44
2203	Unob Bal: Apportioned, unexp: Anticipated	11,766,164.40	2,460,271.70	1,267,270.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,232,462.91	8,258,449.68	8,373,898.07	7,399,849.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>378,066,028.03</b>	<b>402,366,226.83</b>	<b>297,670,403.07</b>	<b>150,628,130.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>378,066,028.03</b>	<b>402,366,226.83</b>	<b>297,670,403.07</b>	<b>150,628,130.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>574,754,184.19</b>	<b>920,394,756.20</b>	<b>1,003,215,980.72</b>	<b>1,062,890,759.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>574,754,184.19</b>	<b>920,394,756.20</b>	<b>1,002,099,359.40</b>	<b>1,062,890,759.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,264,441.47	9,430,561.78	9,392,194.68	7,583,688.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	368,801,586.56	392,935,665.05	287,161,587.07	143,044,441.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,464,554.32	303,464,554.32	303,464,554.32	303,464,554.32
3010	Ob Bal: New obligations: Unexpired accounts	196,688,156.16	518,028,529.37	705,545,577.65	912,262,628.89
3020	Ob Bal: Outlays (gross)	-199,671,863.08	-432,518,102.25	-670,069,476.96	-922,909,627.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,030.87	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	300,480,847.40	388,967,950.57	338,940,655.01	292,817,555.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-233,973,722.18	-233,973,722.18	-233,973,722.18	-233,973,722.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-301,403,776.73	-416,645,165.76	-199,994,339.50	24,409,793.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535,377,498.91	-650,618,887.94	-433,968,061.68	-209,563,928.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,490,832.14</b>	<b>69,490,832.14</b>	<b>69,490,832.14</b>	<b>69,490,832.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-234,896,651.51</b>	<b>-261,650,937.37</b>	<b>-95,027,406.67</b>	<b>83,253,627.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>430,457,344.34</b>	<b>776,090,885.48</b>	<b>858,919,140.87</b>	<b>918,593,919.69</b>
4010	Disc: Outlays from new authority	85,720,059.58	263,491,460.49	462,616,393.77	676,433,026.29
4011	Disc: Outlays from balances	113,951,803.50	169,026,641.76	207,453,083.19	246,476,601.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>199,671,863.08</b>	<b>432,518,102.25</b>	<b>670,069,476.96</b>	<b>922,909,627.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-77,246,002.15	-351,551,361.90	-650,730,948.33	-931,557,652.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,698,109.93	-5,931,239.51	-8,193,853.04	-11,446,061.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80,944,112.08</b>	<b>-357,482,601.41</b>	<b>-658,924,801.37</b>	<b>-943,003,713.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-301,403,776.73	-416,645,165.76	-199,994,339.50	24,409,793.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-48,109,455.53	-1,963,118.31	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-349,513,232.26</b>	<b>-418,608,284.07</b>	<b>-199,994,339.50</b>	<b>24,409,793.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>118,727,751.00</b>	<b>75,035,500.84</b>	<b>11,144,675.59</b>	<b>-20,094,085.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>118,727,751.00</b>	<b>75,035,500.84</b>	<b>11,144,675.59</b>	<b>-20,094,085.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Office of the Chief Information Officer**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /16 -0013**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,950,045.00	44,538,000.00	44,538,000.00	44,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,757,414.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,192,631.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	60,212.82	25,746,886.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,181,519.18	15,339,637.26	36,155,048.46	13,212,722.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	8,850,764.77	1,825,267.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,181,519.18</b>	<b>24,190,402.03</b>	<b>38,040,529.16</b>	<b>38,959,609.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,374,150.18</b>	<b>68,728,402.03</b>	<b>82,578,529.16</b>	<b>83,497,609.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,374,150.18</b>	<b>68,728,402.03</b>	<b>82,578,529.16</b>	<b>83,497,609.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,765,490.70	24,758,860.58	37,063,143.78	44,391,330.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,765,490.70</b>	<b>24,758,860.58</b>	<b>37,063,143.78</b>	<b>44,391,330.63</b>
2101	Reimbursable obligations: Category A (by quarter)	392,347.35	9,674,534.02	30,149,710.40	38,772,673.99
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>392,347.35</b>	<b>9,674,534.02</b>	<b>30,149,710.40</b>	<b>38,772,673.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,164,004.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,157,838.05</b>	<b>34,433,394.60</b>	<b>67,212,854.18</b>	<b>83,164,004.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,216,312.13	25,444,242.66	13,540,407.10	333,604.86
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	7,033,359.07	7,962.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,817,405.70	1,817,305.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,216,312.13</b>	<b>34,295,007.43</b>	<b>15,365,674.98</b>	<b>333,604.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,216,312.13</b>	<b>34,295,007.43</b>	<b>15,365,674.98</b>	<b>333,604.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Office of the Chief Information Officer**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /16 -0013**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,374,150.18</b>	<b>68,728,402.03</b>	<b>82,578,529.16</b>	<b>83,497,609.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,374,150.18</b>	<b>68,728,402.03</b>	<b>82,578,529.16</b>	<b>83,497,609.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,427,140.30	19,779,139.42	7,474,856.22	146,669.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,789,171.83	14,515,868.01	7,890,818.76	186,935.49

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,157,838.05	34,433,394.60	67,212,854.18	83,164,004.62
3020	Ob Bal: Outlays (gross)	-3,740,705.09	-15,495,132.30	-33,368,631.13	-66,944,499.53
3050	Ob Bal: EOY: Unpaid obligations	2,417,132.96	18,938,262.30	33,844,223.05	16,219,505.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,764,386.22</b>	<b>3,598,625.04</b>	<b>-2,310,825.41</b>	<b>3,006,782.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>19,374,150.18</b>	<b>68,728,402.03</b>	<b>82,578,529.16</b>	<b>83,497,609.48</b>
4010	Disc: Outlays from new authority	3,740,705.09	15,495,132.30	33,368,631.13	66,944,499.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,740,705.09</b>	<b>15,495,132.30</b>	<b>33,368,631.13</b>	<b>66,944,499.53</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-60,212.82	-25,746,886.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,212.82</b>	<b>-25,746,886.65</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,850,764.77	-1,825,267.88	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,181,519.18</b>	<b>-24,190,402.03</b>	<b>-37,980,316.34</b>	<b>-13,212,722.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,192,631.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,740,705.09</b>	<b>15,495,132.30</b>	<b>33,308,418.31</b>	<b>41,197,612.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,192,631.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of Chief Information Officer**  
Budget Account: **Office of the Chief Information Officer**  
Treasury Account: **Office of the Chief Information Officer**  
Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /16 -0013**  
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,740,705.09	15,495,132.30	33,308,418.31	41,197,612.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421,623.41	421,623.41	421,623.41	421,623.41
1021	Unob Bal: Recov of prior year unpaid obligations	458,290.12	470,370.57	549,341.66	558,486.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>879,913.53</b>	<b>891,993.98</b>	<b>970,965.07</b>	<b>980,110.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	421,623.41	421,623.41	421,623.41	421,623.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	458,290.12	470,370.57	549,341.66	558,486.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>879,913.53</b>	<b>891,993.98</b>	<b>970,965.07</b>	<b>980,110.25</b>
1700	BA: Disc: Spending auth: Collected	8,569,490.10	8,925,743.54	9,035,007.04	9,502,464.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,566,490.10	-8,922,743.54	-9,032,007.04	-9,499,464.79
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>882,913.53</b>	<b>894,993.98</b>	<b>973,965.07</b>	<b>983,110.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	185,023.26	158,976.15	159,182.26	198,199.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>185,023.26</b>	<b>158,976.15</b>	<b>159,182.26</b>	<b>198,199.48</b>
2101	Reimbursable obligations: Category A (by quarter)	430,892.83	457,112.01	479,863.98	465,667.26
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>430,892.83</b>	<b>457,112.01</b>	<b>479,863.98</b>	<b>465,667.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,866.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>615,916.09</b>	<b>616,088.16</b>	<b>639,046.24</b>	<b>663,866.74</b>
2403	Unob Bal: Unapportioned, unexp: Other	266,997.44	278,905.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>266,997.44</b>	<b>278,905.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	266,997.44	278,905.82	334,918.83	319,243.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>533,994.88</b>	<b>557,811.64</b>	<b>334,918.83</b>	<b>319,243.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,149,910.97</b>	<b>1,173,899.80</b>	<b>973,965.07</b>	<b>983,110.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>882,913.53</b>	<b>894,993.98</b>	<b>973,965.07</b>	<b>983,110.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,730.53	43,858.09	110,543.52	80,671.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	261,266.91	235,047.73	224,375.31	238,572.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,792,689.94	19,792,689.94	19,792,689.94	19,792,689.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	615,916.09	616,088.16	639,046.24	663,866.74
3020	Ob Bal: Outlays (gross)	-14,472,961.18	-17,051,058.60	-18,019,781.70	-18,805,245.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-458,290.12	-470,370.57	-549,341.66	-558,486.84
3050	Ob Bal: EOY: Unpaid obligations	5,477,354.73	2,887,348.93	1,862,612.82	1,092,824.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,339,625.33	-10,339,625.33	-10,339,625.33	-10,339,625.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,566,490.10	8,922,743.54	9,032,007.04	9,499,464.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,773,135.23	-1,416,881.79	-1,307,618.29	-840,160.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,453,064.61</b>	<b>9,453,064.61</b>	<b>9,453,064.61</b>	<b>9,453,064.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,704,219.50</b>	<b>1,470,467.14</b>	<b>554,994.53</b>	<b>252,663.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
4011	Disc: Outlays from balances	14,472,961.18	17,051,058.60	18,019,781.70	18,805,245.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,472,961.18</b>	<b>17,051,058.60</b>	<b>18,019,781.70</b>	<b>18,805,245.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,569,490.10	-8,925,743.54	-9,035,007.04	-9,502,464.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,569,490.10</b>	<b>-8,925,743.54</b>	<b>-9,035,007.04</b>	<b>-9,502,464.79</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,566,490.10	8,922,743.54	9,032,007.04	9,499,464.79



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	8,566,490.10	8,922,743.54	9,032,007.04	9,499,464.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,903,471.08	8,125,315.06	8,984,774.66	9,302,780.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,903,471.08	8,125,315.06	8,984,774.66	9,302,780.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	465,914.61	465,914.61	465,914.61	465,914.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,890.46	60,606.65	73,582.66	160,476.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>470,805.07</b>	<b>526,521.26</b>	<b>539,497.27</b>	<b>626,390.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	465,914.61	465,914.61	465,914.61	465,914.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,890.46	60,606.65	73,582.66	160,476.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>470,805.07</b>	<b>526,521.26</b>	<b>539,497.27</b>	<b>626,390.91</b>
1700	BA: Disc: Spending auth: Collected	0.00	57,203.50	57,203.50	57,203.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-35,949.70	-93,153.21	-100,740.91	-100,740.91
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-35,949.70</b>	<b>-35,949.71</b>	<b>-43,537.41</b>	<b>-43,537.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-35,949.70</b>	<b>-35,949.71</b>	<b>-43,537.41</b>	<b>-43,537.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>434,855.37</b>	<b>490,571.55</b>	<b>495,959.86</b>	<b>582,853.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,664.68	2,274.38	2,274.39	27,689.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,664.68</b>	<b>2,274.38</b>	<b>2,274.39</b>	<b>27,689.29</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,689.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,664.68</b>	<b>2,274.38</b>	<b>2,274.39</b>	<b>27,689.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	433,190.69	488,297.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>433,190.69</b>	<b>488,297.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	433,190.69	488,297.17	493,685.47	555,164.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>866,381.38</b>	<b>976,594.34</b>	<b>493,685.47</b>	<b>555,164.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>868,046.06</b>	<b>978,868.72</b>	<b>495,959.86</b>	<b>582,853.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>434,855.37</b>	<b>490,571.55</b>	<b>495,959.86</b>	<b>582,853.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,779.71	188,886.20	201,862.20	260,393.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	299,410.98	299,410.97	291,823.27	294,771.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,366,652.72	1,366,652.72	1,366,652.72	1,366,652.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,664.68	2,274.38	2,274.39	27,689.29
3020	Ob Bal: Outlays (gross)	-361,750.29	-572,172.76	-584,637.57	-647,529.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,890.46	-60,606.65	-73,582.66	-160,476.30
3050	Ob Bal: EOY: Unpaid obligations	1,001,676.65	736,147.69	710,706.88	586,336.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,153.55	-688,153.55	-688,153.55	-688,153.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	35,949.70	93,153.21	100,740.91	100,740.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-652,203.85	-595,000.34	-587,412.64	-587,412.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>678,499.17</b>	<b>678,499.17</b>	<b>678,499.17</b>	<b>678,499.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>349,472.80</b>	<b>141,147.35</b>	<b>123,294.24</b>	<b>-1,076.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-35,949.70</b>	<b>-35,949.71</b>	<b>-43,537.41</b>	<b>-43,537.41</b>
4011	Disc: Outlays from balances	361,750.29	572,172.76	584,637.57	647,529.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>361,750.29</b>	<b>572,172.76</b>	<b>584,637.57</b>	<b>647,529.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-57,203.50	-57,203.50	-57,203.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-57,203.50</b>	<b>-57,203.50</b>	<b>-57,203.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35,949.70	93,153.21	100,740.91	100,740.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	35,949.70	93,153.21	100,740.91	100,740.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	361,750.29	514,969.26	527,434.07	590,326.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	361,750.29	514,969.26	527,434.07	590,326.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Office of the Chief Information Officer**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /13 -0013**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	307,595.32	307,595.32	307,595.32	307,595.32
1021	Unob Bal: Recov of prior year unpaid obligations	12,134.86	17,786.34	22,247.79	22,740.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	24,899.76	24,899.76	24,899.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>319,730.18</b>	<b>350,281.42</b>	<b>354,742.87</b>	<b>355,235.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	307,595.32	307,595.32	307,595.32	307,595.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,134.86	17,786.34	22,247.79	22,740.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	24,899.76	24,899.76	24,899.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>319,730.18</b>	<b>350,281.42</b>	<b>354,742.87</b>	<b>355,235.34</b>
1700	BA: Disc: Spending auth: Collected	0.00	363.59	363.59	363.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,126.57	-24,126.57	-24,126.57
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-3,762.98</b>	<b>-23,762.98</b>	<b>-23,762.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-3,762.98</b>	<b>-23,762.98</b>	<b>-23,762.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>319,730.18</b>	<b>346,518.44</b>	<b>330,979.89</b>	<b>331,472.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.02	24,908.68	24,916.40	47,258.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.02</b>	<b>24,908.68</b>	<b>24,916.40</b>	<b>47,258.84</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,258.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.02</b>	<b>24,908.68</b>	<b>24,916.40</b>	<b>47,258.84</b>
2403	Unob Bal: Unapportioned, unexp: Other	319,730.16	321,609.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>319,730.16</b>	<b>321,609.76</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Office of the Chief Information Officer**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /13 -0013**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	319,730.16	321,609.76	306,063.49	284,213.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>639,460.32</b>	<b>643,219.52</b>	<b>306,063.49</b>	<b>284,213.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>639,460.34</b>	<b>668,128.20</b>	<b>330,979.89</b>	<b>331,472.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>319,730.18</b>	<b>346,518.44</b>	<b>330,979.89</b>	<b>331,472.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,601.42	155,244.00	159,697.73	137,847.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170,128.74	166,365.76	146,365.76	146,365.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	753,564.65	753,564.65	753,564.65	753,564.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.02	24,908.68	24,916.40	47,258.84
3020	Ob Bal: Outlays (gross)	5,422.30	-522,721.13	-522,727.28	-541,478.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,134.86	-17,786.34	-22,247.79	-22,740.26
3050	Ob Bal: EOY: Unpaid obligations	746,852.11	237,965.86	233,505.98	236,604.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-345,879.37	-345,879.37	-345,879.37	-345,879.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,126.57	24,126.57	24,126.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-345,879.37	-341,752.80	-321,752.80	-321,752.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>407,685.28</b>	<b>407,685.28</b>	<b>407,685.28</b>	<b>407,685.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>400,972.74</b>	<b>-103,786.94</b>	<b>-88,246.82</b>	<b>-85,148.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-3,762.98</b>	<b>-23,762.98</b>	<b>-23,762.98</b>
4011	Disc: Outlays from balances	-5,422.30	522,721.13	522,727.28	541,478.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-5,422.30</b>	<b>522,721.13</b>	<b>522,727.28</b>	<b>541,478.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-363.59	-363.59	-363.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-24,899.76	-24,899.76	-24,899.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Office of the Chief Information Officer**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /13 -0013**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-25,263.35</b>	<b>-25,263.35</b>	<b>-25,263.35</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,126.57	24,126.57	24,126.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	24,899.76	24,899.76	24,899.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>29,026.33</b>	<b>49,026.33</b>	<b>49,026.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-5,422.30</b>	<b>497,457.78</b>	<b>497,463.93</b>	<b>516,215.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,422.30</b>	<b>497,457.78</b>	<b>497,463.93</b>	<b>516,215.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,531,733.86	3,531,733.86	3,531,733.86	3,531,733.86
1021	Unob Bal: Recov of prior year unpaid obligations	5,208.29	10,414.98	11,711.40	11,984.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,536,942.15</b>	<b>3,542,148.84</b>	<b>3,543,445.26</b>	<b>3,543,718.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,531,733.86	3,531,733.86	3,531,733.86	3,531,733.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,208.29	10,414.98	11,711.40	11,984.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,536,942.15</b>	<b>3,542,148.84</b>	<b>3,543,445.26</b>	<b>3,543,718.15</b>
1700	BA: Disc: Spending auth: Collected	0.00	10.89	10.89	10.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-10.89	-10.89	-10.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,536,942.15</b>	<b>3,542,148.84</b>	<b>3,543,445.26</b>	<b>3,543,718.15</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18,898.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,898.75</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,898.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,898.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,536,942.15	3,542,148.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,536,942.15</b>	<b>3,542,148.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,536,942.15	3,542,148.84	3,543,445.26	3,524,819.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,073,884.30</b>	<b>7,084,297.68</b>	<b>3,543,445.26</b>	<b>3,524,819.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,073,884.30</b>	<b>7,084,297.68</b>	<b>3,543,445.26</b>	<b>3,543,718.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,536,942.15</b>	<b>3,542,148.84</b>	<b>3,543,445.26</b>	<b>3,543,718.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,964.93	375,171.62	376,465.64	357,839.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,161,977.22	3,166,977.22	3,166,979.62	3,166,979.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490,033.17	490,033.17	490,033.17	490,033.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	18,898.75
3020	Ob Bal: Outlays (gross)	-586.27	-586.27	-580.68	-19,325.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,208.29	-10,414.98	-11,711.40	-11,984.29
3050	Ob Bal: EOY: Unpaid obligations	484,238.61	479,031.92	477,741.09	477,621.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,188,965.21	-3,188,965.21	-3,188,965.21	-3,188,965.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	10.89	10.89	10.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,188,965.21	-3,188,954.32	-3,188,954.32	-3,188,954.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,698,932.04</b>	<b>-2,698,932.04</b>	<b>-2,698,932.04</b>	<b>-2,698,932.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,704,726.60</b>	<b>-2,709,922.40</b>	<b>-2,711,213.23</b>	<b>-2,711,332.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	586.27	586.27	580.68	19,325.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>586.27</b>	<b>586.27</b>	<b>580.68</b>	<b>19,325.85</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-10.89	-10.89	-10.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-10.89</b>	<b>-10.89</b>	<b>-10.89</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	10.89	10.89	10.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	10.89	10.89	10.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	586.27	575.38	569.79	19,314.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	586.27	575.38	569.79	19,314.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	655,511.99	655,511.99	655,511.99	655,511.99
1021	Unob Bal: Recov of prior year unpaid obligations	23.62	19,504.59	56,399.43	419,706.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564,972.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>655,535.61</b>	<b>675,016.58</b>	<b>711,911.42</b>	<b>510,246.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	655,511.99	655,511.99	655,511.99	655,511.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	23.62	19,504.59	56,399.43	419,706.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564,972.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>655,535.61</b>	<b>675,016.58</b>	<b>711,911.42</b>	<b>510,246.28</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,000.00	20,000.00	20,000.00	-441,977.75
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-441,977.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-441,977.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>675,535.61</b>	<b>695,016.58</b>	<b>731,911.42</b>	<b>68,268.53</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	68,268.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,268.53</b>
2101	Reimbursable obligations: Category A (by quarter)	20,000.00	20,000.00	20,000.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,268.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>68,268.53</b>
2403	Unob Bal: Unapportioned, unexp: Other	655,535.61	675,016.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>655,535.61</b>	<b>675,016.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	655,535.61	675,016.58	711,911.42	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,311,071.22</b>	<b>1,350,033.16</b>	<b>711,911.42</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,331,071.22</b>	<b>1,370,033.16</b>	<b>731,911.42</b>	<b>68,268.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>675,535.61</b>	<b>695,016.58</b>	<b>731,911.42</b>	<b>68,268.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,561.75	252,561.75	262,574.19	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	402,973.86	422,454.83	449,337.23	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,058.56	410,058.56	410,058.56	410,058.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,000.00	20,000.00	20,000.00	68,268.53
3020	Ob Bal: Outlays (gross)	-20,000.00	-519.38	-519.38	-58,620.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23.62	-19,504.59	-56,399.43	-419,706.88
3050	Ob Bal: EOY: Unpaid obligations	410,034.94	410,034.59	373,139.75	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-441,977.75	-441,977.75	-441,977.75	-441,977.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-20,000.00	-20,000.00	-20,000.00	441,977.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-461,977.75	-461,977.75	-461,977.75	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-31,919.19</b>	<b>-31,919.19</b>	<b>-31,919.19</b>	<b>-31,919.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-51,942.81</b>	<b>-51,943.16</b>	<b>-88,838.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-441,977.75</b>
4011	Disc: Outlays from balances	20,000.00	519.38	519.38	58,620.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,000.00</b>	<b>519.38</b>	<b>519.38</b>	<b>58,620.21</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-20,000.00	-20,000.00	-20,000.00	441,977.75
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>441,977.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Office of the Chief Information Officer**  
 Treasury Account: **Office of the Chief Information Officer**  
 Budget Account ID: **005-12-0013** Treasury Account ID: **12- - /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	20,000.00	519.38	519.38	58,620.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,000.00	519.38	519.38	58,620.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,382,379.19	5,382,379.19	5,382,379.19	5,382,379.19
1021	Unob Bal: Recov of prior year unpaid obligations	480,547.35	578,683.13	713,282.94	1,173,394.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564,972.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	24,899.76	24,899.76	24,899.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,862,926.54</b>	<b>5,985,962.08</b>	<b>6,120,561.89</b>	<b>6,015,700.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,382,379.19	5,382,379.19	5,382,379.19	5,382,379.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	480,547.35	578,683.13	713,282.94	1,173,394.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564,972.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	24,899.76	24,899.76	24,899.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,862,926.54</b>	<b>5,985,962.08</b>	<b>6,120,561.89</b>	<b>6,015,700.93</b>
1100	BA: Disc: Appropriation	44,950,045.00	44,538,000.00	44,538,000.00	44,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,757,414.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,192,631.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>
1700	BA: Disc: Spending auth: Collected	8,569,490.10	8,983,321.52	9,152,797.84	35,306,929.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	599,079.38	6,339,603.05	27,018,163.05	3,146,401.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	8,850,764.77	1,825,267.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,168,569.48</b>	<b>24,173,689.34</b>	<b>37,996,228.77</b>	<b>38,453,331.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,361,200.48</b>	<b>68,711,689.34</b>	<b>82,534,228.77</b>	<b>82,991,331.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,224,127.02</b>	<b>74,697,651.42</b>	<b>88,654,790.66</b>	<b>89,007,032.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,952,178.66</b>	<b>24,945,019.79</b>	<b>37,249,516.83</b>	<b>44,751,645.52</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>843,240.18</b>	<b>10,151,646.03</b>	<b>30,649,574.38</b>	<b>39,238,341.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,164,004.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,982.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,795,418.84</b>	<b>35,096,665.82</b>	<b>67,899,091.21</b>	<b>83,989,986.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,216,312.13	25,444,242.66	13,540,407.10	333,604.86
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	7,033,359.07	7,962.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,212,396.05	7,123,383.87	1,817,305.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,428,708.18</b>	<b>39,600,985.60</b>	<b>15,365,674.98</b>	<b>333,604.86</b>
2413	Expired Unobligated Balance: end of year	5,212,396.05	5,305,978.17	5,390,024.47	4,683,440.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,641,104.23</b>	<b>44,906,963.77</b>	<b>20,755,699.45</b>	<b>5,017,045.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,436,523.07</b>	<b>80,003,629.59</b>	<b>88,654,790.66</b>	<b>89,007,032.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,224,127.02</b>	<b>74,697,651.42</b>	<b>88,654,790.66</b>	<b>89,007,032.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,343,778.64	20,794,861.08	8,585,999.50	983,421.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,084,929.54	18,806,124.52	12,169,699.95	4,033,624.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,812,999.04	22,812,999.04	22,812,999.04	22,812,999.04
3010	Ob Bal: New obligations: Unexpired accounts	6,157,838.05	34,433,394.60	67,212,854.18	83,164,004.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	637,580.79	663,271.22	686,237.03	825,982.15
3020	Ob Bal: Outlays (gross)	-18,590,580.53	-33,642,190.44	-52,496,877.74	-87,016,699.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-480,547.35	-578,683.13	-713,282.94	-1,173,394.57
3050	Ob Bal: EOY: Unpaid obligations	10,537,290.00	23,688,791.29	37,501,929.57	18,612,891.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,004,601.21	-15,004,601.21	-15,004,601.21	-15,004,601.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,582,439.80	9,000,034.21	9,136,885.41	10,066,320.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,603,680.59	-21,344,204.26	-42,022,764.26	-18,151,003.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,808,397.83	7,808,397.83	7,808,397.83	7,808,397.83
3200	Memo: Obligated balance, end of year	-5,066,390.59	2,344,587.03	-4,520,834.69	461,888.42

**BA & O, Net**

4000	Disc: Budget authority, gross	19,361,200.48	68,711,689.34	82,534,228.77	82,991,331.34
4010	Disc: Outlays from new authority	3,740,705.09	15,495,132.30	33,368,631.13	66,944,499.53
4011	Disc: Outlays from balances	14,849,875.44	18,147,058.14	19,128,246.61	20,072,200.16
4020	Disc: Outlays, gross (total)	18,590,580.53	33,642,190.44	52,496,877.74	87,016,699.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,569,490.10	-8,983,321.52	-9,152,797.84	-35,306,929.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-24,899.76	-24,899.76	-24,899.76
4040	Disc: Offsets against gross BA and outlays (total)	-8,569,490.10	-9,008,221.28	-9,177,697.60	-35,331,829.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,582,439.80	9,000,034.21	9,136,885.41	10,066,320.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	24,899.76	24,899.76	24,899.76
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,850,764.77	-1,825,267.88	0.00
4060	Disc: Additional offsets against BA only (total)	-599,079.38	-15,165,468.06	-28,818,531.17	-3,121,502.16
4070	Disc: Budget authority, net	10,192,631.00	44,538,000.00	44,538,000.00	44,538,000.00
4080	Disc: Outlays, net	10,021,090.43	24,633,969.16	43,319,180.14	51,684,870.51
4180	Budget authority, net (disc. and mand.)	10,192,631.00	44,538,000.00	44,538,000.00	44,538,000.00
4190	Outlays, net (disc. and mand.)	10,021,090.43	24,633,969.16	43,319,180.14	51,684,870.51



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Financial Officer**  
 Budget Account: **Office of the Chief Financial Officer**  
 Treasury Account: **Office of the Chief Financial Officer**  
 Budget Account ID: **005-14-0014** Treasury Account ID: **12- - /16 -0014**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,015,293.00	6,028,000.00	6,028,000.00	6,028,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,651,023.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	45,047.00	157,047.00	157,047.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>45,047.00</b>	<b>157,047.00</b>	<b>157,047.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,364,270.00</b>	<b>6,073,047.00</b>	<b>6,185,047.00</b>	<b>6,185,047.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,364,270.00</b>	<b>6,073,047.00</b>	<b>6,185,047.00</b>	<b>6,185,047.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,266,345.32	2,890,916.21	4,309,481.42	5,903,330.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,266,345.32</b>	<b>2,890,916.21</b>	<b>4,309,481.42</b>	<b>5,903,330.77</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	71,771.31	151,503.26
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,771.31</b>	<b>151,503.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,054,834.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,266,345.32</b>	<b>2,890,916.21</b>	<b>4,381,252.73</b>	<b>6,054,834.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	592,220.68	3,182,130.79	1,803,794.27	130,212.97
2403	Unob Bal: Unapportioned, unexp: Other	-494,296.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>97,924.68</b>	<b>3,182,130.79</b>	<b>1,803,794.27</b>	<b>130,212.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>97,924.68</b>	<b>3,182,130.79</b>	<b>1,803,794.27</b>	<b>130,212.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,364,270.00</b>	<b>6,073,047.00</b>	<b>6,185,047.00</b>	<b>6,185,047.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,364,270.00</b>	<b>6,073,047.00</b>	<b>6,185,047.00</b>	<b>6,185,047.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,924.68	3,137,083.79	1,718,518.58	124,669.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Financial Officer**  
 Budget Account: **Office of the Chief Financial Officer**  
 Treasury Account: **Office of the Chief Financial Officer**  
 Budget Account ID: **005-14-0014** Treasury Account ID: **12- - /16 -0014**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	45,047.00	85,275.69	5,543.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,266,345.32	2,890,916.21	4,381,252.73	6,054,834.03
3020	Ob Bal: Outlays (gross)	-979,489.23	-2,351,141.06	-3,623,234.16	-5,203,149.52
3050	Ob Bal: EOY: Unpaid obligations	286,856.09	539,775.15	758,018.57	851,684.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-45,047.00	-157,047.00	-157,047.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-45,047.00	-157,047.00	-157,047.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>286,856.09</b>	<b>494,728.15</b>	<b>600,971.57</b>	<b>694,637.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,364,270.00</b>	<b>6,073,047.00</b>	<b>6,185,047.00</b>	<b>6,185,047.00</b>
4010	Disc: Outlays from new authority	979,489.23	2,351,141.06	3,623,234.16	5,203,149.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>979,489.23</b>	<b>2,351,141.06</b>	<b>3,623,234.16</b>	<b>5,203,149.52</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-45,047.00	-157,047.00	-157,047.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-45,047.00</b>	<b>-157,047.00</b>	<b>-157,047.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>979,489.23</b>	<b>2,351,141.06</b>	<b>3,623,234.16</b>	<b>5,203,149.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>979,489.23</b>	<b>2,351,141.06</b>	<b>3,623,234.16</b>	<b>5,203,149.52</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,358.91	61,358.91	61,358.91	61,358.91
1021	Unob Bal: Recov of prior year unpaid obligations	127,818.71	127,818.76	130,161.31	131,074.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>189,177.62</b>	<b>189,177.67</b>	<b>191,520.22</b>	<b>192,433.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	61,358.91	61,358.91	61,358.91	61,358.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,818.71	127,818.76	130,161.31	131,074.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>189,177.62</b>	<b>189,177.67</b>	<b>191,520.22</b>	<b>192,433.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>189,177.62</b>	<b>189,177.67</b>	<b>191,520.22</b>	<b>192,433.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	116,169.49	117,335.82	121,388.13	143,561.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>116,169.49</b>	<b>117,335.82</b>	<b>121,388.13</b>	<b>143,561.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,561.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>116,169.49</b>	<b>117,335.82</b>	<b>121,388.13</b>	<b>143,561.11</b>
2403	Unob Bal: Unapportioned, unexp: Other	73,008.13	71,841.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,008.13</b>	<b>71,841.85</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	73,008.13	71,841.85	70,132.09	48,872.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>146,016.26</b>	<b>143,683.70</b>	<b>70,132.09</b>	<b>48,872.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>262,185.75</b>	<b>261,019.52</b>	<b>191,520.22</b>	<b>192,433.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>189,177.62</b>	<b>189,177.67</b>	<b>191,520.22</b>	<b>192,433.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,008.13	71,841.85	70,132.09	48,872.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,150,178.00	1,150,178.00	1,150,178.00	1,150,178.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	116,169.49	117,335.82	121,388.13	143,561.11
3020	Ob Bal: Outlays (gross)	-517,789.86	-671,974.02	-873,854.87	-1,027,746.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,818.71	-127,818.76	-130,161.31	-131,074.82
3050	Ob Bal: EOY: Unpaid obligations	620,738.92	467,721.04	267,549.95	134,917.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,150,178.00</b>	<b>1,150,178.00</b>	<b>1,150,178.00</b>	<b>1,150,178.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>620,738.92</b>	<b>467,721.04</b>	<b>267,549.95</b>	<b>134,917.81</b>

**BA & O, Net**

4011	Disc: Outlays from balances	517,789.86	671,974.02	873,854.87	1,027,746.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>517,789.86</b>	<b>671,974.02</b>	<b>873,854.87</b>	<b>1,027,746.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>517,789.86</b>	<b>671,974.02</b>	<b>873,854.87</b>	<b>1,027,746.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>517,789.86</b>	<b>671,974.02</b>	<b>873,854.87</b>	<b>1,027,746.48</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	377,646.08	377,646.08	377,646.08	377,646.08
1021	Unob Bal: Recov of prior year unpaid obligations	724.74	67,201.52	67,204.17	67,348.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>378,370.82</b>	<b>444,847.60</b>	<b>444,850.25</b>	<b>444,994.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	377,646.08	377,646.08	377,646.08	377,646.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	724.74	67,201.52	67,204.17	67,348.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>378,370.82</b>	<b>444,847.60</b>	<b>444,850.25</b>	<b>444,994.53</b>
1700	BA: Disc: Spending auth: Collected	0.00	21,598.43	21,598.43	21,598.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-48,180.43	-48,180.43	-48,180.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-26,582.00</b>	<b>-26,582.00</b>	<b>-26,582.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-26,582.00</b>	<b>-26,582.00</b>	<b>-26,582.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>378,370.82</b>	<b>418,265.60</b>	<b>418,268.25</b>	<b>418,412.53</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	693.76	703.32	703.32	21,498.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>693.76</b>	<b>703.32</b>	<b>703.32</b>	<b>21,498.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,498.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>693.76</b>	<b>703.32</b>	<b>703.32</b>	<b>21,498.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	377,677.06	417,562.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>377,677.06</b>	<b>417,562.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	377,677.06	417,562.28	417,564.93	396,914.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>755,354.12</b>	<b>835,124.56</b>	<b>417,564.93</b>	<b>396,914.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>756,047.88</b>	<b>835,827.88</b>	<b>418,268.25</b>	<b>418,412.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>378,370.82</b>	<b>418,265.60</b>	<b>418,268.25</b>	<b>418,412.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,095.06	417,562.28	417,564.93	396,914.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,582.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,745.77	244,745.77	244,745.77	244,745.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	693.76	703.32	703.32	21,498.03
3020	Ob Bal: Outlays (gross)	-94,888.87	-94,911.96	-94,911.96	-115,957.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-724.74	-67,201.52	-67,204.17	-67,348.45
3050	Ob Bal: EOY: Unpaid obligations	149,825.92	83,335.61	83,332.96	82,938.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,180.43	-48,180.43	-48,180.43	-48,180.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	48,180.43	48,180.43	48,180.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,180.43	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>196,565.34</b>	<b>196,565.34</b>	<b>196,565.34</b>	<b>196,565.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>101,645.49</b>	<b>83,335.61</b>	<b>83,332.96</b>	<b>82,938.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-26,582.00</b>	<b>-26,582.00</b>	<b>-26,582.00</b>
4011	Disc: Outlays from balances	94,888.87	94,911.96	94,911.96	115,957.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>94,888.87</b>	<b>94,911.96</b>	<b>94,911.96</b>	<b>115,957.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-21,598.43	-21,598.43	-21,598.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-21,598.43</b>	<b>-21,598.43</b>	<b>-21,598.43</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	48,180.43	48,180.43	48,180.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>48,180.43</b>	<b>48,180.43</b>	<b>48,180.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	94,888.87	73,313.53	73,313.53	94,358.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	94,888.87	73,313.53	73,313.53	94,358.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	464,952.87	464,952.87	464,952.87	464,952.87
1021	Unob Bal: Recov of prior year unpaid obligations	14.39	99,772.73	100,212.10	100,212.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>464,967.26</b>	<b>564,725.60</b>	<b>565,164.97</b>	<b>565,164.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	464,952.87	464,952.87	464,952.87	464,952.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	14.39	99,772.73	100,212.10	100,212.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>464,967.26</b>	<b>564,725.60</b>	<b>565,164.97</b>	<b>565,164.97</b>
1700	BA: Disc: Spending auth: Collected	0.00	354,417.32	354,417.32	354,417.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-781,021.00	-781,021.00	-781,021.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-426,603.68</b>	<b>-426,603.68</b>	<b>-426,603.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-426,603.68</b>	<b>-426,603.68</b>	<b>-426,603.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>464,967.26</b>	<b>138,121.92</b>	<b>138,561.29</b>	<b>138,561.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,207.45	2,207.46	2,207.46	22,980.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,207.45</b>	<b>2,207.46</b>	<b>2,207.46</b>	<b>22,980.46</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,980.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,207.45</b>	<b>2,207.46</b>	<b>2,207.46</b>	<b>22,980.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	462,759.81	135,914.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>462,759.81</b>	<b>135,914.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	462,759.81	135,914.46	136,353.83	115,580.83



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>925,519.62</b>	<b>271,828.92</b>	<b>136,353.83</b>	<b>115,580.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>927,727.07</b>	<b>274,036.38</b>	<b>138,561.29</b>	<b>138,561.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>464,967.26</b>	<b>138,121.92</b>	<b>138,561.29</b>	<b>138,561.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,036.16	135,914.46	136,353.83	115,580.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	391,723.65	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,412.41	179,412.41	179,412.41	179,412.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,207.45	2,207.46	2,207.46	22,980.46
3020	Ob Bal: Outlays (gross)	-415.96	-70,529.14	-70,533.15	-91,306.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14.39	-99,772.73	-100,212.10	-100,212.10
3050	Ob Bal: EOY: Unpaid obligations	181,189.51	11,318.00	10,874.62	10,874.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-781,021.00	-781,021.00	-781,021.00	-781,021.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	781,021.00	781,021.00	781,021.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-781,021.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-601,608.59</b>	<b>-601,608.59</b>	<b>-601,608.59</b>	<b>-601,608.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-599,831.49</b>	<b>11,318.00</b>	<b>10,874.62</b>	<b>10,874.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-426,603.68</b>	<b>-426,603.68</b>	<b>-426,603.68</b>
4011	Disc: Outlays from balances	415.96	70,529.14	70,533.15	91,306.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>415.96</b>	<b>70,529.14</b>	<b>70,533.15</b>	<b>91,306.15</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-354,417.32	-354,417.32	-354,417.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-354,417.32</b>	<b>-354,417.32</b>	<b>-354,417.32</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	781,021.00	781,021.00	781,021.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	781,021.00	781,021.00	781,021.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	415.96	-283,888.18	-283,884.17	-263,111.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	415.96	-283,888.18	-283,884.17	-263,111.17

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	459,862.29	459,862.29	459,862.29	459,862.29
1021	Unob Bal: Recov of prior year unpaid obligations	596.66	596.66	1,112.48	1,142.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>460,458.95</b>	<b>460,458.95</b>	<b>460,974.77</b>	<b>461,004.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	459,862.29	459,862.29	459,862.29	459,862.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	596.66	596.66	1,112.48	1,142.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>460,458.95</b>	<b>460,458.95</b>	<b>460,974.77</b>	<b>461,004.79</b>
1700	BA: Disc: Spending auth: Collected	663,555.21	663,555.21	663,555.21	663,555.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-953,711.00	-953,711.00	-953,711.00	-953,711.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-290,155.79</b>	<b>-290,155.79</b>	<b>-290,155.79</b>	<b>-290,155.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-290,155.79</b>	<b>-290,155.79</b>	<b>-290,155.79</b>	<b>-290,155.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,303.16</b>	<b>170,303.16</b>	<b>170,818.98</b>	<b>170,849.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	515.82	515.82	515.82	36,431.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>515.82</b>	<b>515.82</b>	<b>515.82</b>	<b>36,431.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,431.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>515.82</b>	<b>515.82</b>	<b>515.82</b>	<b>36,431.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	169,787.34	169,787.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>169,787.34</b>	<b>169,787.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	169,787.34	169,787.34	170,303.16	134,417.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>339,574.68</b>	<b>339,574.68</b>	<b>170,303.16</b>	<b>134,417.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>340,090.50</b>	<b>340,090.50</b>	<b>170,818.98</b>	<b>170,849.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,303.16</b>	<b>170,303.16</b>	<b>170,818.98</b>	<b>170,849.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,787.34	169,787.34	170,303.16	134,417.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,678.97	18,678.97	18,678.97	18,678.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	515.82	515.82	515.82	36,431.90
3020	Ob Bal: Outlays (gross)	-506.51	-506.51	-506.51	-36,351.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-596.66	-596.66	-1,112.48	-1,142.50
3050	Ob Bal: EOY: Unpaid obligations	18,091.62	18,091.62	17,575.80	17,616.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-953,711.00	-953,711.00	-953,711.00	-953,711.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	953,711.00	953,711.00	953,711.00	953,711.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-935,032.03</b>	<b>-935,032.03</b>	<b>-935,032.03</b>	<b>-935,032.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,091.62</b>	<b>18,091.62</b>	<b>17,575.80</b>	<b>17,616.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-290,155.79</b>	<b>-290,155.79</b>	<b>-290,155.79</b>	<b>-290,155.79</b>
4011	Disc: Outlays from balances	506.51	506.51	506.51	36,351.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>506.51</b>	<b>506.51</b>	<b>506.51</b>	<b>36,351.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-663,555.21	-663,555.21	-663,555.21	-663,555.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-663,555.21</b>	<b>-663,555.21</b>	<b>-663,555.21</b>	<b>-663,555.21</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	953,711.00	953,711.00	953,711.00	953,711.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>953,711.00</b>	<b>953,711.00</b>	<b>953,711.00</b>	<b>953,711.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-663,048.70</b>	<b>-663,048.70</b>	<b>-663,048.70</b>	<b>-627,203.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-663,048.70	-663,048.70	-663,048.70	-627,203.70

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,291.83	205,291.83	205,291.83	205,291.83
1021	Unob Bal: Recov of prior year unpaid obligations	262.01	19,223.28	19,223.28	19,377.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,269.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,553.84</b>	<b>224,515.11</b>	<b>224,515.11</b>	<b>28,400.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	205,291.83	205,291.83	205,291.83	205,291.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	262.01	19,223.28	19,223.28	19,377.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,269.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>205,553.84</b>	<b>224,515.11</b>	<b>224,515.11</b>	<b>28,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>205,553.84</b>	<b>224,515.11</b>	<b>224,515.11</b>	<b>28,400.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	23,400.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	5,000.00	5,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,400.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>28,400.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	205,553.84	224,515.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,553.84</b>	<b>224,515.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	205,553.84	224,515.11	219,515.11	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>411,107.68</b>	<b>449,030.22</b>	<b>219,515.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>411,107.68</b>	<b>449,030.22</b>	<b>224,515.11</b>	<b>28,400.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Financial Officer**  
 Budget Account: **Office of the Chief Financial Officer**  
 Treasury Account: **Office of the Chief Financial Officer**  
 Budget Account ID: **005-14-0014** Treasury Account ID: **12- - /11 -0014**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>205,553.84</b>	<b>224,515.11</b>	<b>224,515.11</b>	<b>28,400.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,429.69	219,390.96	219,390.96	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	124.15	5,124.15	124.15	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,223.28	14,223.28	14,223.28	14,223.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	5,000.00	28,400.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-23,245.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-262.01	-19,223.28	-19,223.28	-19,377.53
3050	Ob Bal: EOY: Unpaid obligations	13,961.27	-5,000.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,223.28</b>	<b>14,223.28</b>	<b>14,223.28</b>	<b>14,223.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,961.27</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	23,245.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,245.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,245.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,245.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,569,111.98	1,569,111.98	1,569,111.98	1,569,111.98
1021	Unob Bal: Recov of prior year unpaid obligations	129,416.51	314,612.95	317,913.34	319,155.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,269.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,698,528.49</b>	<b>1,883,724.93</b>	<b>1,887,025.32</b>	<b>1,691,998.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,569,111.98	1,569,111.98	1,569,111.98	1,569,111.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,416.51	314,612.95	317,913.34	319,155.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,269.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,698,528.49</b>	<b>1,883,724.93</b>	<b>1,887,025.32</b>	<b>1,691,998.02</b>
1100	BA: Disc: Appropriation	6,015,293.00	6,028,000.00	6,028,000.00	6,028,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,651,023.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
1700	BA: Disc: Spending auth: Collected	663,555.21	1,039,570.96	1,039,570.96	1,039,570.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-953,711.00	-1,737,865.43	-1,625,865.43	-1,625,865.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-290,155.79</b>	<b>-698,294.47</b>	<b>-586,294.47</b>	<b>-586,294.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,074,114.21</b>	<b>5,329,705.53</b>	<b>5,441,705.53</b>	<b>5,441,705.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,772,642.70</b>	<b>7,213,430.46</b>	<b>7,328,730.85</b>	<b>7,133,703.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,385,931.84</b>	<b>3,011,678.63</b>	<b>4,434,296.15</b>	<b>6,151,202.27</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>76,771.31</b>	<b>156,503.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,054,834.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,871.50</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,385,931.84</b>	<b>3,011,678.63</b>	<b>4,511,067.46</b>	<b>6,307,705.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	592,220.68	3,182,130.79	1,803,794.27	130,212.97
2403	Unob Bal: Unapportioned, unexp: Other	794,490.18	1,019,621.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,386,710.86</b>	<b>4,201,751.83</b>	<b>1,803,794.27</b>	<b>130,212.97</b>
2413	Expired Unobligated Balance: end of year	1,288,786.18	1,019,621.04	1,013,869.12	695,785.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,675,497.04</b>	<b>5,221,372.87</b>	<b>2,817,663.39</b>	<b>825,998.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,061,428.88</b>	<b>8,233,051.50</b>	<b>7,328,730.85</b>	<b>7,133,703.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,772,642.70</b>	<b>7,213,430.46</b>	<b>7,328,730.85</b>	<b>7,133,703.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	968,281.06	4,151,580.68	2,732,263.55	820,454.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	418,429.80	50,171.15	85,399.84	5,543.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,238.43	1,607,238.43	1,607,238.43	1,607,238.43
3010	Ob Bal: New obligations: Unexpired accounts	1,266,345.32	2,890,916.21	4,381,252.73	6,054,834.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	119,586.52	120,762.42	129,814.73	252,871.50
3020	Ob Bal: Outlays (gross)	-1,593,090.43	-3,189,062.69	-4,663,040.65	-6,497,756.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,416.51	-314,612.95	-317,913.34	-319,155.40
3050	Ob Bal: EOY: Unpaid obligations	1,270,663.33	1,115,241.42	1,137,351.90	1,098,031.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,782,912.43	-1,782,912.43	-1,782,912.43	-1,782,912.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-45,047.00	-157,047.00	-157,047.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	953,711.00	1,782,912.43	1,782,912.43	1,782,912.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-829,201.43	-45,047.00	-157,047.00	-157,047.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-175,674.00</b>	<b>-175,674.00</b>	<b>-175,674.00</b>	<b>-175,674.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>441,461.90</b>	<b>1,070,194.42</b>	<b>980,304.90</b>	<b>940,984.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,074,114.21</b>	<b>5,329,705.53</b>	<b>5,441,705.53</b>	<b>5,441,705.53</b>
4010	Disc: Outlays from new authority	979,489.23	2,351,141.06	3,623,234.16	5,203,149.52
4011	Disc: Outlays from balances	613,601.20	837,921.63	1,039,806.49	1,294,607.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,593,090.43</b>	<b>3,189,062.69</b>	<b>4,663,040.65</b>	<b>6,497,756.71</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-663,555.21	-1,039,570.96	-1,039,570.96	-1,039,570.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-663,555.21</b>	<b>-1,039,570.96</b>	<b>-1,039,570.96</b>	<b>-1,039,570.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-45,047.00	-157,047.00	-157,047.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	953,711.00	1,782,912.43	1,782,912.43	1,782,912.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>953,711.00</b>	<b>1,737,865.43</b>	<b>1,625,865.43</b>	<b>1,625,865.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>929,535.22</b>	<b>2,149,491.73</b>	<b>3,623,469.69</b>	<b>5,458,185.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>929,535.22</b>	<b>2,149,491.73</b>	<b>3,623,469.69</b>	<b>5,458,185.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /16 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	24,019,260.00	24,070,000.00	24,070,000.00	24,070,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,965,608.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	473,307.53	1,148,000.16	2,677,107.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	273,906.37	3,514,095.57	3,166,730.94	2,120,867.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	388,924.76	66,045.00	483,243.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>662,831.13</b>	<b>4,053,448.10</b>	<b>4,797,974.10</b>	<b>4,797,974.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,716,483.13</b>	<b>28,123,448.10</b>	<b>28,867,974.10</b>	<b>28,867,974.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,716,483.13</b>	<b>28,123,448.10</b>	<b>28,867,974.10</b>	<b>28,867,974.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,131,409.55	10,672,330.61	18,368,671.02	24,035,599.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,131,409.55</b>	<b>10,672,330.61</b>	<b>18,368,671.02</b>	<b>24,035,599.52</b>
2101	Reimbursable obligations: Category A (by quarter)	268,790.31	1,409,445.21	3,427,564.33	4,739,304.22
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>268,790.31</b>	<b>1,409,445.21</b>	<b>3,427,564.33</b>	<b>4,739,304.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,774,903.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,400,199.86</b>	<b>12,081,775.82</b>	<b>21,796,235.35</b>	<b>28,774,903.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	927,358.51	15,975,627.28	6,588,495.75	93,070.36
2203	Unob Bal: Apportioned, unexp: Anticipated	388,924.76	66,045.00	483,243.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,316,283.27</b>	<b>16,041,672.28</b>	<b>7,071,738.75</b>	<b>93,070.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,316,283.27</b>	<b>16,041,672.28</b>	<b>7,071,738.75</b>	<b>93,070.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /16 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,716,483.13</b>	<b>28,123,448.10</b>	<b>28,867,974.10</b>	<b>28,867,974.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,716,483.13</b>	<b>28,123,448.10</b>	<b>28,867,974.10</b>	<b>28,867,974.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	922,242.45	13,397,669.39	5,701,328.98	34,400.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,040.82	2,644,002.89	1,370,409.77	58,669.88

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,400,199.86	12,081,775.82	21,796,235.35	28,774,903.74
3020	Ob Bal: Outlays (gross)	-3,220,263.86	-8,478,310.47	-15,723,137.55	-23,644,450.49
3050	Ob Bal: EOY: Unpaid obligations	1,179,936.00	3,603,465.35	6,073,097.80	5,130,453.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>906,029.63</b>	<b>89,369.78</b>	<b>2,906,366.86</b>	<b>3,009,586.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,716,483.13</b>	<b>28,123,448.10</b>	<b>28,867,974.10</b>	<b>28,867,974.10</b>
4010	Disc: Outlays from new authority	3,220,263.86	8,478,310.47	15,723,137.55	23,644,450.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,220,263.86</b>	<b>8,478,310.47</b>	<b>15,723,137.55</b>	<b>23,644,450.49</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-473,307.53	-1,148,000.16	-2,677,107.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-473,307.53</b>	<b>-1,148,000.16</b>	<b>-2,677,107.08</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-388,924.76	-66,045.00	-483,243.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-662,831.13</b>	<b>-3,580,140.57</b>	<b>-3,649,973.94</b>	<b>-2,120,867.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,220,263.86</b>	<b>8,005,002.94</b>	<b>14,575,137.39</b>	<b>20,967,343.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of Civil Rights**  
Budget Account: **Office of Civil Rights**  
Treasury Account: **Office of Civil Rights**  
Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /16 -3800**  
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,220,263.86	8,005,002.94	14,575,137.39	20,967,343.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /15 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	663,293.02	663,293.02	663,293.02	663,293.02
1021	Unob Bal: Recov of prior year unpaid obligations	39,789.23	40,471.44	41,189.84	83,166.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>703,082.25</b>	<b>703,764.46</b>	<b>704,482.86</b>	<b>746,459.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	663,293.02	663,293.02	663,293.02	663,293.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,789.23	40,471.44	41,189.84	83,166.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>703,082.25</b>	<b>703,764.46</b>	<b>704,482.86</b>	<b>746,459.82</b>
1700	BA: Disc: Spending auth: Collected	0.00	925,320.48	1,019,546.53	2,009,925.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-940,856.28	-1,035,082.33	-2,025,461.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-15,535.80</b>	<b>-15,535.80</b>	<b>-15,535.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-15,535.80</b>	<b>-15,535.80</b>	<b>-15,535.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>703,082.25</b>	<b>688,228.66</b>	<b>688,947.06</b>	<b>730,924.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	118,773.18	153,797.55	180,151.32	104,957.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>118,773.18</b>	<b>153,797.55</b>	<b>180,151.32</b>	<b>104,957.81</b>
2101	Reimbursable obligations: Category A (by quarter)	19,273.11	50,422.78	50,432.56	138,120.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>19,273.11</b>	<b>50,422.78</b>	<b>50,432.56</b>	<b>138,120.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,078.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>138,046.29</b>	<b>204,220.33</b>	<b>230,583.88</b>	<b>243,078.34</b>
2403	Unob Bal: Unapportioned, unexp: Other	565,035.96	484,008.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>565,035.96</b>	<b>484,008.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	565,035.96	484,008.33	458,363.18	487,845.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /15 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,130,071.92</b>	<b>968,016.66</b>	<b>458,363.18</b>	<b>487,845.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,268,118.21</b>	<b>1,172,236.99</b>	<b>688,947.06</b>	<b>730,924.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>703,082.25</b>	<b>688,228.66</b>	<b>688,947.06</b>	<b>730,924.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,623.67	63,083.51	37,448.14	154,618.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	467,412.29	420,924.82	420,915.04	333,227.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,860,512.30	3,860,512.30	3,860,512.30	3,860,512.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	138,046.29	204,220.33	230,583.88	243,078.34
3020	Ob Bal: Outlays (gross)	-1,943,423.08	-2,941,484.03	-3,100,467.30	-3,261,184.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,789.23	-40,471.44	-41,189.84	-83,166.80
3050	Ob Bal: EOY: Unpaid obligations	2,015,346.28	1,082,777.16	949,439.04	759,239.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,077,653.09	-3,077,653.09	-3,077,653.09	-3,077,653.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	940,856.28	1,035,082.33	2,025,461.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,077,653.09	-2,136,796.81	-2,042,570.76	-1,052,192.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>782,859.21</b>	<b>782,859.21</b>	<b>782,859.21</b>	<b>782,859.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,062,306.81</b>	<b>-1,054,019.65</b>	<b>-1,093,131.72</b>	<b>-292,952.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-15,535.80</b>	<b>-15,535.80</b>	<b>-15,535.80</b>
4011	Disc: Outlays from balances	1,943,423.08	2,941,484.03	3,100,467.30	3,261,184.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,943,423.08</b>	<b>2,941,484.03</b>	<b>3,100,467.30</b>	<b>3,261,184.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-925,320.48	-1,019,546.53	-2,009,925.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-925,320.48</b>	<b>-1,019,546.53</b>	<b>-2,009,925.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	940,856.28	1,035,082.33	2,025,461.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /15 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	940,856.28	1,035,082.33	2,025,461.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,943,423.08	2,016,163.55	2,080,920.77	1,251,258.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,943,423.08	2,016,163.55	2,080,920.77	1,251,258.86



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /14 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	654,583.49	654,583.49	654,583.49	654,583.49
1021	Unob Bal: Recov of prior year unpaid obligations	3,762.70	10,665.30	38,647.48	38,672.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>658,346.19</b>	<b>665,248.79</b>	<b>693,230.97</b>	<b>693,256.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	654,583.49	654,583.49	654,583.49	654,583.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,762.70	10,665.30	38,647.48	38,672.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>658,346.19</b>	<b>665,248.79</b>	<b>693,230.97</b>	<b>693,256.07</b>
1700	BA: Disc: Spending auth: Collected	0.00	125,201.25	153,376.11	220,939.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-125,201.25	-167,396.23	-304,450.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,020.12</b>	<b>-83,511.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,020.12</b>	<b>-83,511.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>658,346.19</b>	<b>665,248.79</b>	<b>679,210.85</b>	<b>609,744.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	36.51	-84.88	-21,053.56	188.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36.51</b>	<b>-84.88</b>	<b>-21,053.56</b>	<b>188.76</b>
2101	Reimbursable obligations: Category A (by quarter)	84.88	143.56	21,053.56	433.80
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>84.88</b>	<b>143.56</b>	<b>21,053.56</b>	<b>433.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>121.39</b>	<b>58.68</b>	<b>0.00</b>	<b>622.56</b>
2403	Unob Bal: Unapportioned, unexp: Other	658,224.80	665,190.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>658,224.80</b>	<b>665,190.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	658,224.80	665,190.11	679,210.85	609,122.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /14 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,316,449.60</b>	<b>1,330,380.22</b>	<b>679,210.85</b>	<b>609,122.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,316,570.99</b>	<b>1,330,438.90</b>	<b>679,210.85</b>	<b>609,744.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>658,346.19</b>	<b>665,248.79</b>	<b>679,210.85</b>	<b>609,744.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,143.96	159,956.73	187,997.59	166,780.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	504,080.84	505,233.38	491,213.26	442,341.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	778,539.25	778,539.25	778,539.25	778,539.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	121.39	58.68	0.00	622.56
3020	Ob Bal: Outlays (gross)	-19,346.81	-67,638.94	-39,598.08	-41,387.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,762.70	-10,665.30	-38,647.48	-38,672.58
3050	Ob Bal: EOY: Unpaid obligations	755,551.13	700,293.69	700,293.69	699,101.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,140,029.33	-1,140,029.33	-1,140,029.33	-1,140,029.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	125,201.25	167,396.23	304,450.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,140,029.33	-1,014,828.08	-972,633.10	-835,578.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-361,490.08</b>	<b>-361,490.08</b>	<b>-361,490.08</b>	<b>-361,490.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-384,478.20</b>	<b>-314,534.39</b>	<b>-272,339.41</b>	<b>-136,477.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,020.12</b>	<b>-83,511.36</b>
4011	Disc: Outlays from balances	19,346.81	67,638.94	39,598.08	41,387.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,346.81</b>	<b>67,638.94</b>	<b>39,598.08</b>	<b>41,387.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-125,201.25	-153,376.11	-220,939.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-125,201.25</b>	<b>-153,376.11</b>	<b>-220,939.11</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	125,201.25	167,396.23	304,450.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /14 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	125,201.25	167,396.23	304,450.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,346.81	-57,562.31	-113,778.03	-179,551.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,346.81	-57,562.31	-113,778.03	-179,551.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /13 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	347,356.03	347,356.03	347,356.03	347,356.03
1021	Unob Bal: Recov of prior year unpaid obligations	165.90	165.90	165.90	165.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>347,521.93</b>	<b>347,521.93</b>	<b>347,521.93</b>	<b>347,521.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	347,356.03	347,356.03	347,356.03	347,356.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	165.90	165.90	165.90	165.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>347,521.93</b>	<b>347,521.93</b>	<b>347,521.93</b>	<b>347,521.93</b>
1700	BA: Disc: Spending auth: Collected	0.00	934,249.89	934,249.89	1,398,662.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-936,602.99	-965,449.21	-1,450,764.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-2,353.10</b>	<b>-31,199.32</b>	<b>-52,101.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-2,353.10</b>	<b>-31,199.32</b>	<b>-52,101.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>347,521.93</b>	<b>345,168.83</b>	<b>316,322.61</b>	<b>295,420.61</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	165.90	165.90	33,347.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>165.90</b>	<b>165.90</b>	<b>33,347.90</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-20,902.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,902.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,445.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>165.90</b>	<b>165.90</b>	<b>12,445.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	347,521.93	345,002.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>347,521.93</b>	<b>345,002.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	347,521.93	345,002.93	316,156.71	282,974.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /13 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>695,043.86</b>	<b>690,005.86</b>	<b>316,156.71</b>	<b>282,974.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>695,043.86</b>	<b>690,171.76</b>	<b>316,322.61</b>	<b>295,420.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>347,521.93</b>	<b>345,168.83</b>	<b>316,322.61</b>	<b>295,420.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,780.89	151,614.99	151,614.99	118,432.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	195,741.04	193,387.94	164,541.72	164,541.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,426.24	600,426.24	600,426.24	600,426.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	165.90	165.90	12,445.90
3020	Ob Bal: Outlays (gross)	-6,782.46	-7,911.69	-21,277.04	-33,882.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165.90	-165.90	-165.90	-165.90
3050	Ob Bal: EOY: Unpaid obligations	593,477.88	592,514.55	579,149.20	578,824.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,928,578.91	-1,928,578.91	-1,928,578.91	-1,928,578.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	936,602.99	965,449.21	1,450,764.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,928,578.91	-991,975.92	-963,129.70	-477,814.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,328,152.67</b>	<b>-1,328,152.67</b>	<b>-1,328,152.67</b>	<b>-1,328,152.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,335,101.03</b>	<b>-399,461.37</b>	<b>-383,980.50</b>	<b>101,009.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-2,353.10</b>	<b>-31,199.32</b>	<b>-52,101.32</b>
4011	Disc: Outlays from balances	6,782.46	7,911.69	21,277.04	33,882.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,782.46</b>	<b>7,911.69</b>	<b>21,277.04</b>	<b>33,882.04</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-934,249.89	-934,249.89	-1,398,662.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-934,249.89</b>	<b>-934,249.89</b>	<b>-1,398,662.87</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	936,602.99	965,449.21	1,450,764.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /13 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	936,602.99	965,449.21	1,450,764.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,782.46	-926,338.20	-912,972.85	-1,364,780.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,782.46	-926,338.20	-912,972.85	-1,364,780.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /12 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,940.53	20,940.53	20,940.53	20,940.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,940.53	20,940.53	20,940.53	20,940.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	12,280.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,280.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,280.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,280.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	20,940.53	20,940.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,940.53	20,940.53	20,940.53	8,660.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,881.06</b>	<b>41,881.06</b>	<b>20,940.53</b>	<b>8,660.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,881.06</b>	<b>41,881.06</b>	<b>20,940.53</b>	<b>20,940.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>	<b>20,940.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,940.53	20,940.53	20,940.53	8,660.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,735.98	53,735.98	53,735.98	53,735.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	12,280.00
3020	Ob Bal: Outlays (gross)	-1,096.53	-1,096.53	-1,062.71	-13,342.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /12 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	52,639.45	52,639.45	52,673.27	52,673.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,735.98</b>	<b>53,735.98</b>	<b>53,735.98</b>	<b>53,735.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,639.45</b>	<b>52,639.45</b>	<b>52,673.27</b>	<b>52,673.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,096.53	1,096.53	1,062.71	13,342.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,096.53</b>	<b>1,096.53</b>	<b>1,062.71</b>	<b>13,342.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,096.53</b>	<b>1,096.53</b>	<b>1,062.71</b>	<b>13,342.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,096.53</b>	<b>1,096.53</b>	<b>1,062.71</b>	<b>13,342.71</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /11 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,360.13	38,360.13	38,360.13	38,360.13
1021	Unob Bal: Recov of prior year unpaid obligations	240.00	286.90	7,080.65	214,981.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-206,244.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,600.13</b>	<b>38,647.03</b>	<b>45,440.78</b>	<b>47,096.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	38,360.13	38,360.13	38,360.13	38,360.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	240.00	286.90	7,080.65	214,981.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-206,244.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,600.13</b>	<b>38,647.03</b>	<b>45,440.78</b>	<b>47,096.75</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	17,066.25	17,066.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-23,840.00	-23,840.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,773.75</b>	<b>-6,773.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,773.75</b>	<b>-6,773.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,600.13</b>	<b>38,647.03</b>	<b>38,667.03</b>	<b>40,323.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	32,047.25	32,047.25	40,323.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>32,047.25</b>	<b>32,047.25</b>	<b>40,323.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,323.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>32,047.25</b>	<b>32,047.25</b>	<b>40,323.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	38,600.13	6,599.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,600.13</b>	<b>6,599.78</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /11 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	38,600.13	6,599.78	6,619.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,200.26</b>	<b>13,199.56</b>	<b>6,619.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,200.26</b>	<b>45,246.81</b>	<b>38,667.03</b>	<b>40,323.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,600.13</b>	<b>38,647.03</b>	<b>38,667.03</b>	<b>40,323.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,600.13	6,599.78	6,619.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,027.23	182,027.23	182,027.23	182,027.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	32,047.25	32,047.25	40,323.00
3020	Ob Bal: Outlays (gross)	240.00	287.79	287.79	-7,368.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-240.00	-286.90	-7,080.65	-214,981.61
3050	Ob Bal: EOY: Unpaid obligations	182,027.23	214,075.37	207,281.62	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,840.00	-23,840.00	-23,840.00	-23,840.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	23,840.00	23,840.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,840.00	-23,840.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>158,187.23</b>	<b>158,187.23</b>	<b>158,187.23</b>	<b>158,187.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,187.23</b>	<b>190,235.37</b>	<b>207,281.62</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,773.75</b>	<b>-6,773.75</b>
4011	Disc: Outlays from balances	-240.00	-287.79	-287.79	7,368.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-240.00</b>	<b>-287.79</b>	<b>-287.79</b>	<b>7,368.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-17,066.25	-17,066.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,066.25</b>	<b>-17,066.25</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	23,840.00	23,840.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Office of Civil Rights**  
 Treasury Account: **Office of Civil Rights**  
 Budget Account ID: **005-07-3800** Treasury Account ID: **12- - /11 -3800**  
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	23,840.00	23,840.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-240.00	-287.79	-17,354.04	-9,697.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-240.00	-287.79	-17,354.04	-9,697.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,724,533.20	1,724,533.20	1,724,533.20	1,724,533.20
1021	Unob Bal: Recov of prior year unpaid obligations	43,957.83	51,589.54	87,083.87	336,986.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-206,244.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,768,491.03</b>	<b>1,776,122.74</b>	<b>1,811,617.07</b>	<b>1,855,275.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,724,533.20	1,724,533.20	1,724,533.20	1,724,533.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,957.83	51,589.54	87,083.87	336,986.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-206,244.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,768,491.03</b>	<b>1,776,122.74</b>	<b>1,811,617.07</b>	<b>1,855,275.10</b>
1100	BA: Disc: Appropriation	24,019,260.00	24,070,000.00	24,070,000.00	24,070,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,965,608.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,458,079.15	3,272,238.94	6,323,700.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	273,906.37	1,511,435.05	974,963.17	-1,683,648.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	388,924.76	66,045.00	483,243.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>662,831.13</b>	<b>4,035,559.20</b>	<b>4,730,445.11</b>	<b>4,640,051.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,716,483.13</b>	<b>28,105,559.20</b>	<b>28,800,445.11</b>	<b>28,710,051.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,484,974.16</b>	<b>29,881,681.94</b>	<b>30,612,062.18</b>	<b>30,565,326.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,250,219.24</b>	<b>10,858,256.43</b>	<b>18,559,981.93</b>	<b>24,226,696.99</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>288,148.30</b>	<b>1,460,011.55</b>	<b>3,499,050.45</b>	<b>4,856,956.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,774,903.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,749.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,538,367.54</b>	<b>12,318,267.98</b>	<b>22,059,032.38</b>	<b>29,083,653.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	927,358.51	15,975,627.28	6,588,495.75	93,070.36
2203	Unob Bal: Apportioned, unexp: Anticipated	388,924.76	66,045.00	483,243.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,630,323.35	1,521,741.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,946,606.62</b>	<b>17,563,413.96</b>	<b>7,071,738.75</b>	<b>93,070.36</b>
2413	Expired Unobligated Balance: end of year	1,630,323.35	1,521,741.68	1,481,291.05	1,388,603.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,576,929.97</b>	<b>19,085,155.64</b>	<b>8,553,029.80</b>	<b>1,481,673.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,115,297.51</b>	<b>31,403,423.62</b>	<b>30,612,062.18</b>	<b>30,565,326.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,484,974.16</b>	<b>29,881,681.94</b>	<b>30,612,062.18</b>	<b>30,565,326.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,385,331.63	13,799,864.93	6,105,950.01	482,892.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,561,274.99	3,763,549.03	2,447,079.79	998,780.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,475,241.00	5,475,241.00	5,475,241.00	5,475,241.00
3010	Ob Bal: New obligations: Unexpired accounts	4,400,199.86	12,081,775.82	21,796,235.35	28,774,903.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	138,167.68	236,492.16	262,797.03	308,749.80
3020	Ob Bal: Outlays (gross)	-5,190,672.74	-11,496,153.87	-18,885,254.89	-27,001,615.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,957.83	-51,589.54	-87,083.87	-336,986.89
3050	Ob Bal: EOY: Unpaid obligations	4,778,977.97	6,245,765.57	8,561,934.62	7,220,291.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,170,101.33	-6,170,101.33	-6,170,101.33	-6,170,101.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,002,660.52	2,191,767.77	3,804,515.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,444,007.70	-7,681,536.38	-7,145,064.50	-4,486,452.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-694,860.33</b>	<b>-694,860.33</b>	<b>-694,860.33</b>	<b>-694,860.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,665,029.73</b>	<b>-1,435,770.81</b>	<b>1,416,870.12</b>	<b>2,733,839.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,716,483.13</b>	<b>28,105,559.20</b>	<b>28,800,445.11</b>	<b>28,710,051.87</b>
4010	Disc: Outlays from new authority	3,220,263.86	8,478,310.47	15,723,137.55	23,644,450.49
4011	Disc: Outlays from balances	1,970,408.88	3,017,843.40	3,162,117.34	3,357,165.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,190,672.74</b>	<b>11,496,153.87</b>	<b>18,885,254.89</b>	<b>27,001,615.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,458,079.15	-3,272,238.94	-6,323,700.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,458,079.15</b>	<b>-3,272,238.94</b>	<b>-6,323,700.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,002,660.52	2,191,767.77	3,804,515.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-388,924.76	-66,045.00	-483,243.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-662,831.13</b>	<b>-1,577,480.05</b>	<b>-1,458,206.17</b>	<b>1,683,648.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,190,672.74</b>	<b>9,038,074.72</b>	<b>15,613,015.95</b>	<b>20,677,915.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,190,672.74</b>	<b>9,038,074.72</b>	<b>15,613,015.95</b>	<b>20,677,915.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,544.00	138,544.00	138,544.00	138,544.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,387,839.52	1,744,528.97	1,776,739.72	1,853,744.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,543,181.00	3,543,181.00	3,543,181.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,526,383.52</b>	<b>5,426,253.97</b>	<b>5,458,464.72</b>	<b>5,535,469.48</b>
1100	BA: Disc: Appropriation	3,618,000.00	3,618,000.00	3,618,000.00	3,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	259,806.92	5,289,563.29	8,101,098.67	8,918,387.15
<b>2004</b>	<b>Direct obligations (total)</b>	<b>259,806.92</b>	<b>5,289,563.29</b>	<b>8,101,098.67</b>	<b>8,918,387.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918,387.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>259,806.92</b>	<b>5,289,563.29</b>	<b>8,101,098.67</b>	<b>8,918,387.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,299,436.74	3,676,115.82	896,791.19	156,507.47
2403	Unob Bal: Unapportioned, unexp: Other	2,585,139.86	78,574.86	78,574.86	78,574.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,884,576.60</b>	<b>3,754,690.68</b>	<b>975,366.05</b>	<b>235,082.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,884,576.60</b>	<b>3,754,690.68</b>	<b>975,366.05</b>	<b>235,082.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,884,576.60	3,754,690.68	975,366.05	235,082.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,657,596.49	9,657,596.49	9,657,596.49	9,657,596.49
3010	Ob Bal: New obligations: Unexpired accounts	259,806.92	5,289,563.29	8,101,098.67	8,918,387.15
3020	Ob Bal: Outlays (gross)	3,327,571.70	-961,900.69	-2,187,135.65	-5,455,042.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,387,839.52	-1,744,528.97	-1,776,739.72	-1,853,744.48
3050	Ob Bal: EOY: Unpaid obligations	11,857,135.59	12,240,730.12	13,794,819.79	11,267,197.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,857,135.59</b>	<b>12,240,730.12</b>	<b>13,794,819.79</b>	<b>11,267,197.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
4010	Disc: Outlays from new authority	129,081.80	762,191.85	1,305,298.46	2,290,823.01
4011	Disc: Outlays from balances	-3,456,653.50	199,708.84	881,837.19	3,164,219.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-3,327,571.70</b>	<b>961,900.69</b>	<b>2,187,135.65</b>	<b>5,455,042.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,543,181.00	-3,543,181.00	-3,543,181.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,543,181.00</b>	<b>-3,543,181.00</b>	<b>-3,543,181.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	3,543,181.00	3,543,181.00	3,543,181.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>3,543,181.00</b>	<b>3,543,181.00</b>	<b>3,543,181.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,327,571.70</b>	<b>-2,581,280.31</b>	<b>-1,356,045.35</b>	<b>1,911,861.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,327,571.70</b>	<b>-2,581,280.31</b>	<b>-1,356,045.35</b>	<b>1,911,861.08</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,544.00	138,544.00	138,544.00	138,544.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,387,839.52	1,744,528.97	1,776,739.72	1,853,744.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,543,181.00	3,543,181.00	3,543,181.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,526,383.52</b>	<b>5,426,253.97</b>	<b>5,458,464.72</b>	<b>5,535,469.48</b>
1100	BA: Disc: Appropriation	3,618,000.00	3,618,000.00	3,618,000.00	3,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>259,806.92</b>	<b>5,289,563.29</b>	<b>8,101,098.67</b>	<b>8,918,387.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918,387.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>259,806.92</b>	<b>5,289,563.29</b>	<b>8,101,098.67</b>	<b>8,918,387.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,299,436.74	3,676,115.82	896,791.19	156,507.47
2403	Unob Bal: Unapportioned, unexp: Other	2,585,139.86	78,574.86	78,574.86	78,574.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,884,576.60</b>	<b>3,754,690.68</b>	<b>975,366.05</b>	<b>235,082.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,884,576.60</b>	<b>3,754,690.68</b>	<b>975,366.05</b>	<b>235,082.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,884,576.60	3,754,690.68	975,366.05	235,082.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,657,596.49	9,657,596.49	9,657,596.49	9,657,596.49
3010	Ob Bal: New obligations: Unexpired accounts	259,806.92	5,289,563.29	8,101,098.67	8,918,387.15
3020	Ob Bal: Outlays (gross)	3,327,571.70	-961,900.69	-2,187,135.65	-5,455,042.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,387,839.52	-1,744,528.97	-1,776,739.72	-1,853,744.48
3050	Ob Bal: EOY: Unpaid obligations	11,857,135.59	12,240,730.12	13,794,819.79	11,267,197.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,857,135.59</b>	<b>12,240,730.12</b>	<b>13,794,819.79</b>	<b>11,267,197.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
4010	Disc: Outlays from new authority	129,081.80	762,191.85	1,305,298.46	2,290,823.01
4011	Disc: Outlays from balances	-3,456,653.50	199,708.84	881,837.19	3,164,219.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-3,327,571.70</b>	<b>961,900.69</b>	<b>2,187,135.65</b>	<b>5,455,042.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,543,181.00	-3,543,181.00	-3,543,181.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,543,181.00</b>	<b>-3,543,181.00</b>	<b>-3,543,181.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,543,181.00	3,543,181.00	3,543,181.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>3,543,181.00</b>	<b>3,543,181.00</b>	<b>3,543,181.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,327,571.70</b>	<b>-2,581,280.31</b>	<b>-1,356,045.35</b>	<b>1,911,861.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,327,571.70</b>	<b>-2,581,280.31</b>	<b>-1,356,045.35</b>	<b>1,911,861.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,402,259.66	16,402,259.66	16,402,259.66	16,402,259.66
1021	Unob Bal: Recov of prior year unpaid obligations	17,877.68	344,083.86	411,421.79	615,190.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,420,137.34</b>	<b>16,746,343.52</b>	<b>16,813,681.45</b>	<b>17,017,450.62</b>
1100	BA: Disc: Appropriation	55,748,234.00	64,189,000.00	64,189,000.00	64,189,000.00
1134	BA: Disc: Appropriations precluded from obligation	-43,104,534.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
1700	BA: Disc: Spending auth: Collected	360,673.01	1,761,173.94	3,077,875.09	7,083,262.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-280,014.26	-1,165,560.92	-1,478,133.53	-2,859,613.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,086,040.49	1,695,385.20	2,070,461.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,166,699.24</b>	<b>2,290,998.22</b>	<b>3,670,203.10</b>	<b>4,223,648.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,810,399.24</b>	<b>66,479,998.22</b>	<b>67,859,203.10</b>	<b>68,412,648.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	10,834,498.02	43,460,182.27	50,625,725.94	57,199,306.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,834,498.02</b>	<b>43,460,182.27</b>	<b>50,625,725.94</b>	<b>57,199,306.72</b>
2101	Reimbursable obligations: Category A (by quarter)	-44,573.87	792,168.58	1,703,915.32	5,732,667.68
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-44,573.87</b>	<b>792,168.58</b>	<b>1,703,915.32</b>	<b>5,732,667.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,931,974.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,789,924.15</b>	<b>44,252,350.85</b>	<b>52,329,641.26</b>	<b>62,931,974.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,004,877.48	32,530,739.75	27,165,920.82	19,392,263.74
2203	Unob Bal: Apportioned, unexp: Anticipated	2,747,596.05	1,800,163.76	2,175,240.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,688,138.90	4,643,087.38	3,002,082.37	3,105,860.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,440,612.43</b>	<b>38,973,990.89</b>	<b>32,343,243.29</b>	<b>22,498,124.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,440,612.43</b>	<b>38,973,990.89</b>	<b>32,343,243.29</b>	<b>22,498,124.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,975,855.56	30,221,677.49	23,099,646.21	16,688,989.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,464,756.87	8,752,313.40	9,243,597.08	5,809,134.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,217,048.85	28,217,048.85	28,217,048.85	28,217,048.85
3010	Ob Bal: New obligations: Unexpired accounts	10,789,924.15	44,252,350.85	52,329,641.26	62,931,974.40
3020	Ob Bal: Outlays (gross)	-12,942,121.61	-29,573,439.53	-45,298,424.75	-61,324,393.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,877.68	-344,083.86	-411,421.79	-615,190.96
3050	Ob Bal: EOY: Unpaid obligations	26,046,973.71	42,551,876.31	34,836,843.57	29,209,438.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,746,076.46	-10,746,076.46	-10,746,076.46	-10,746,076.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	280,014.26	1,165,560.92	1,478,133.53	2,859,613.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,466,062.20	-9,580,515.54	-9,267,942.93	-7,886,462.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,580,911.51</b>	<b>32,971,360.77</b>	<b>25,568,900.64</b>	<b>21,322,975.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,810,399.24</b>	<b>66,479,998.22</b>	<b>67,859,203.10</b>	<b>68,412,648.45</b>
4010	Disc: Outlays from new authority	5,527,362.76	17,214,686.44	29,676,182.65	42,451,234.59
4011	Disc: Outlays from balances	7,414,758.85	12,358,753.09	15,622,242.10	18,873,159.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,942,121.61</b>	<b>29,573,439.53</b>	<b>45,298,424.75</b>	<b>61,324,393.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-360,673.01	-1,761,173.94	-3,077,875.09	-7,083,262.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-360,673.01</b>	<b>-1,761,173.94</b>	<b>-3,077,875.09</b>	<b>-7,083,262.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	280,014.26	1,165,560.92	1,478,133.53	2,859,613.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,086,040.49	-1,695,385.20	-2,070,461.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,806,026.23</b>	<b>-529,824.28</b>	<b>-592,328.01</b>	<b>2,859,613.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,581,448.60</b>	<b>27,812,265.59</b>	<b>42,220,549.66</b>	<b>54,241,131.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,581,448.60</b>	<b>27,812,265.59</b>	<b>42,220,549.66</b>	<b>54,241,131.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,402,259.66	16,402,259.66	16,402,259.66	16,402,259.66
1021	Unob Bal: Recov of prior year unpaid obligations	17,877.68	344,083.86	411,421.79	615,190.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,420,137.34</b>	<b>16,746,343.52</b>	<b>16,813,681.45</b>	<b>17,017,450.62</b>
1100	BA: Disc: Appropriation	55,748,234.00	64,189,000.00	64,189,000.00	64,189,000.00
1134	BA: Disc: Appropriations precluded from obligation	-43,104,534.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
1700	BA: Disc: Spending auth: Collected	360,673.01	1,761,173.94	3,077,875.09	7,083,262.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-280,014.26	-1,165,560.92	-1,478,133.53	-2,859,613.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,086,040.49	1,695,385.20	2,070,461.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,166,699.24</b>	<b>2,290,998.22</b>	<b>3,670,203.10</b>	<b>4,223,648.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,810,399.24</b>	<b>66,479,998.22</b>	<b>67,859,203.10</b>	<b>68,412,648.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,834,498.02</b>	<b>43,460,182.27</b>	<b>50,625,725.94</b>	<b>57,199,306.72</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-44,573.87</b>	<b>792,168.58</b>	<b>1,703,915.32</b>	<b>5,732,667.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,931,974.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,789,924.15</b>	<b>44,252,350.85</b>	<b>52,329,641.26</b>	<b>62,931,974.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,004,877.48	32,530,739.75	27,165,920.82	19,392,263.74
2203	Unob Bal: Apportioned, unexp: Anticipated	2,747,596.05	1,800,163.76	2,175,240.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,688,138.90	4,643,087.38	3,002,082.37	3,105,860.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,440,612.43</b>	<b>38,973,990.89</b>	<b>32,343,243.29</b>	<b>22,498,124.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,440,612.43</b>	<b>38,973,990.89</b>	<b>32,343,243.29</b>	<b>22,498,124.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,975,855.56	30,221,677.49	23,099,646.21	16,688,989.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,464,756.87	8,752,313.40	9,243,597.08	5,809,134.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,217,048.85	28,217,048.85	28,217,048.85	28,217,048.85
3010	Ob Bal: New obligations: Unexpired accounts	10,789,924.15	44,252,350.85	52,329,641.26	62,931,974.40
3020	Ob Bal: Outlays (gross)	-12,942,121.61	-29,573,439.53	-45,298,424.75	-61,324,393.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,877.68	-344,083.86	-411,421.79	-615,190.96
3050	Ob Bal: EOY: Unpaid obligations	26,046,973.71	42,551,876.31	34,836,843.57	29,209,438.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,746,076.46	-10,746,076.46	-10,746,076.46	-10,746,076.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	280,014.26	1,165,560.92	1,478,133.53	2,859,613.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,466,062.20	-9,580,515.54	-9,267,942.93	-7,886,462.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,580,911.51</b>	<b>32,971,360.77</b>	<b>25,568,900.64</b>	<b>21,322,975.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,810,399.24</b>	<b>66,479,998.22</b>	<b>67,859,203.10</b>	<b>68,412,648.45</b>
4010	Disc: Outlays from new authority	5,527,362.76	17,214,686.44	29,676,182.65	42,451,234.59
4011	Disc: Outlays from balances	7,414,758.85	12,358,753.09	15,622,242.10	18,873,159.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,942,121.61</b>	<b>29,573,439.53</b>	<b>45,298,424.75</b>	<b>61,324,393.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-360,673.01	-1,761,173.94	-3,077,875.09	-7,083,262.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-360,673.01</b>	<b>-1,761,173.94</b>	<b>-3,077,875.09</b>	<b>-7,083,262.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	280,014.26	1,165,560.92	1,478,133.53	2,859,613.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,086,040.49	-1,695,385.20	-2,070,461.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,806,026.23</b>	<b>-529,824.28</b>	<b>-592,328.01</b>	<b>2,859,613.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,581,448.60</b>	<b>27,812,265.59</b>	<b>42,220,549.66</b>	<b>54,241,131.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,581,448.60</b>	<b>27,812,265.59</b>	<b>42,220,549.66</b>	<b>54,241,131.74</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General, Recovery Act**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- -09 /13 -0803**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36.65	36.65	36.65	36.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	36.65	36.65	36.65	36.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	36.65	36.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36.65</b>	<b>36.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	36.65	36.65	36.65	36.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73.30</b>	<b>73.30</b>	<b>36.65</b>	<b>36.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73.30</b>	<b>73.30</b>	<b>36.65</b>	<b>36.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>	<b>36.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36.65	36.65	36.65	36.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	242.15	242.15	242.15	242.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	242.15	242.15	242.15	242.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of the Inspector General, Recovery Act**  
Budget Account ID: **005-08-0900** Treasury Account ID: **12- -09 /13 -0803**  
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	242.15	242.15	242.15	242.15
3200	Memo: Obligated balance, end of year	242.15	242.15	242.15	242.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,199,131.59	2,199,131.59	2,199,131.59	2,199,131.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	6,383.58	12,089.86	15,910.09	17,098.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,383.58</b>	<b>12,089.86</b>	<b>15,910.09</b>	<b>17,098.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,098.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,383.58</b>	<b>12,089.86</b>	<b>15,910.09</b>	<b>17,098.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,192,748.01	2,187,041.73	2,183,221.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,182,033.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,192,748.01</b>	<b>2,187,041.73</b>	<b>2,183,221.50</b>	<b>2,182,033.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,192,748.01</b>	<b>2,187,041.73</b>	<b>2,183,221.50</b>	<b>2,182,033.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>	<b>2,199,131.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,192,748.01	2,187,041.73	2,183,221.50	2,182,033.47

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,383.58	12,089.86	15,910.09	17,098.12
3020	Ob Bal: Outlays (gross)	-6,383.58	-12,089.86	-12,089.86	-17,098.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,820.23	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>3,820.23</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	6,383.58	12,089.86	12,089.86	17,098.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,383.58</b>	<b>12,089.86</b>	<b>12,089.86</b>	<b>17,098.12</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,383.58</b>	<b>12,089.86</b>	<b>12,089.86</b>	<b>17,098.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,383.58</b>	<b>12,089.86</b>	<b>12,089.86</b>	<b>17,098.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /16 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>21,507,535.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	19,655.29	523,107.59	1,273,246.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,817.00	1,092,596.01	3,439,143.71	2,743,682.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,817.00</b>	<b>1,112,251.30</b>	<b>3,962,251.30</b>	<b>4,016,928.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,535,352.00</b>	<b>96,850,251.30</b>	<b>99,700,251.30</b>	<b>99,754,928.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,535,352.00</b>	<b>96,850,251.30</b>	<b>99,700,251.30</b>	<b>99,754,928.55</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	21,744,500.09	50,222,404.24	70,339,422.88	94,689,347.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,744,500.09</b>	<b>50,222,404.24</b>	<b>70,339,422.88</b>	<b>94,689,347.13</b>
2101	Reimbursable obligations: Category A (by quarter)	293.20	29,647.40	812,942.11	1,623,033.63
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>293.20</b>	<b>29,647.40</b>	<b>812,942.11</b>	<b>1,623,033.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,312,380.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,744,793.29</b>	<b>50,252,051.64</b>	<b>71,152,364.99</b>	<b>96,312,380.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	74,021,023.71	46,598,199.66	28,547,886.31	3,442,547.79
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-74,230,465.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-209,441.29</b>	<b>46,598,199.66</b>	<b>28,547,886.31</b>	<b>3,442,547.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-209,441.29</b>	<b>46,598,199.66</b>	<b>28,547,886.31</b>	<b>3,442,547.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,535,352.00</b>	<b>96,850,251.30</b>	<b>99,700,251.30</b>	<b>99,754,928.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /16 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,535,352.00</b>	<b>96,850,251.30</b>	<b>99,700,251.30</b>	<b>99,754,928.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-236,965.09	45,515,595.76	25,398,577.12	1,048,652.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,523.80	1,082,603.90	3,149,309.19	2,393,894.92

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	21,744,793.29	50,252,051.64	71,152,364.99	96,312,380.76
3020	Ob Bal: Outlays (gross)	-15,627,820.69	-39,899,018.08	-60,946,541.11	-85,523,406.77
3050	Ob Bal: EOY: Unpaid obligations	6,116,972.60	10,353,033.56	10,205,823.88	10,788,973.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,817.00	-1,092,596.01	-3,439,143.71	-2,743,682.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,817.00	-1,092,596.01	-3,439,143.71	-2,743,682.24
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,089,155.60</b>	<b>9,260,437.55</b>	<b>6,766,680.17</b>	<b>8,045,291.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>21,535,352.00</b>	<b>96,850,251.30</b>	<b>99,700,251.30</b>	<b>99,754,928.55</b>
4010	Disc: Outlays from new authority	15,627,820.69	39,899,018.08	60,946,541.11	85,523,406.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,627,820.69</b>	<b>39,899,018.08</b>	<b>60,946,541.11</b>	<b>85,523,406.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-19,655.29	-523,107.59	-1,273,246.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-19,655.29</b>	<b>-523,107.59</b>	<b>-1,273,246.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,817.00	-1,092,596.01	-3,439,143.71	-2,743,682.24
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-27,817.00</b>	<b>-1,092,596.01</b>	<b>-3,439,143.71</b>	<b>-2,743,682.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>21,507,535.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,627,820.69</b>	<b>39,879,362.79</b>	<b>60,423,433.52</b>	<b>84,250,160.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,507,535.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,627,820.69</b>	<b>39,879,362.79</b>	<b>60,423,433.52</b>	<b>84,250,160.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /15 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,928,525.44	2,928,525.44	2,928,525.44	2,928,525.44
1021	Unob Bal: Recov of prior year unpaid obligations	47,079.62	57,261.19	325,589.01	355,458.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,975,605.06</b>	<b>2,985,786.63</b>	<b>3,254,114.45</b>	<b>3,283,984.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,928,525.44	2,928,525.44	2,928,525.44	2,928,525.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,079.62	57,261.19	325,589.01	355,458.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,975,605.06</b>	<b>2,985,786.63</b>	<b>3,254,114.45</b>	<b>3,283,984.15</b>
1700	BA: Disc: Spending auth: Collected	9,123.93	95,249.15	95,249.15	95,249.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,123.93	-95,249.15	-95,249.15	-95,249.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,975,605.06</b>	<b>2,985,786.63</b>	<b>3,254,114.45</b>	<b>3,283,984.15</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	931,988.14	1,158,678.16	1,258,439.92	1,410,509.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>931,988.14</b>	<b>1,158,678.16</b>	<b>1,258,439.92</b>	<b>1,410,509.36</b>
2101	Reimbursable obligations: Category A (by quarter)	4,895.28	4,895.28	4,895.28	4,895.28
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,895.28</b>	<b>4,895.28</b>	<b>4,895.28</b>	<b>4,895.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415,404.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>936,883.42</b>	<b>1,163,573.44</b>	<b>1,263,335.20</b>	<b>1,415,404.64</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,038,721.64	1,822,213.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,038,721.64</b>	<b>1,822,213.19</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,038,721.64	1,822,213.19	1,990,779.25	1,868,579.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /15 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,077,443.28</b>	<b>3,644,426.38</b>	<b>1,990,779.25</b>	<b>1,868,579.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,014,326.70</b>	<b>4,807,999.82</b>	<b>3,254,114.45</b>	<b>3,283,984.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,975,605.06</b>	<b>2,985,786.63</b>	<b>3,254,114.45</b>	<b>3,283,984.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,751,082.84	1,534,574.39	1,703,140.45	1,580,940.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	287,638.80	287,638.80	287,638.80	287,638.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,221,769.63	12,221,769.63	12,221,769.63	12,221,769.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	936,883.42	1,163,573.44	1,263,335.20	1,415,404.64
3020	Ob Bal: Outlays (gross)	-5,365,399.17	-6,670,402.24	-7,674,543.73	-8,363,754.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,079.62	-57,261.19	-325,589.01	-355,458.71
3050	Ob Bal: EOY: Unpaid obligations	7,746,174.26	6,657,679.64	5,484,972.09	4,917,961.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-466,405.34	-466,405.34	-466,405.34	-466,405.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,123.93	95,249.15	95,249.15	95,249.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-457,281.41	-371,156.19	-371,156.19	-371,156.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,755,364.29</b>	<b>11,755,364.29</b>	<b>11,755,364.29</b>	<b>11,755,364.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,288,892.85</b>	<b>6,286,523.45</b>	<b>5,113,815.90</b>	<b>4,546,804.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	5,365,399.17	6,670,402.24	7,674,543.73	8,363,754.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,365,399.17</b>	<b>6,670,402.24</b>	<b>7,674,543.73</b>	<b>8,363,754.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,123.93	-95,249.15	-95,249.15	-95,249.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,123.93</b>	<b>-95,249.15</b>	<b>-95,249.15</b>	<b>-95,249.15</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,123.93	95,249.15	95,249.15	95,249.15



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /15 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	9,123.93	95,249.15	95,249.15	95,249.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,356,275.24	6,575,153.09	7,579,294.58	8,268,505.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,356,275.24	6,575,153.09	7,579,294.58	8,268,505.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /14 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,101,686.43	5,101,686.43	5,101,686.43	5,101,686.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,964.45	126,485.02	155,266.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,101,686.43</b>	<b>5,179,650.88</b>	<b>5,228,171.45</b>	<b>5,256,952.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,101,686.43	5,101,686.43	5,101,686.43	5,101,686.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	77,964.45	126,485.02	155,266.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,101,686.43</b>	<b>5,179,650.88</b>	<b>5,228,171.45</b>	<b>5,256,952.69</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-8,022.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,022.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,022.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,101,686.43</b>	<b>5,179,650.88</b>	<b>5,228,171.45</b>	<b>5,248,930.31</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	24,408.17	36,309.74	37,806.03	75,626.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,408.17</b>	<b>36,309.74</b>	<b>37,806.03</b>	<b>75,626.03</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,626.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,408.17</b>	<b>36,309.74</b>	<b>37,806.03</b>	<b>75,626.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,077,278.26	5,143,341.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,077,278.26</b>	<b>5,143,341.14</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,077,278.26	5,143,341.14	5,190,365.42	5,173,304.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,154,556.52</b>	<b>10,286,682.28</b>	<b>5,190,365.42</b>	<b>5,173,304.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /14 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,178,964.69</b>	<b>10,322,992.02</b>	<b>5,228,171.45</b>	<b>5,248,930.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,101,686.43</b>	<b>5,179,650.88</b>	<b>5,228,171.45</b>	<b>5,248,930.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,077,278.26	5,143,341.14	5,190,365.42	5,173,304.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,385,403.50	1,385,403.50	1,385,403.50	1,385,403.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,408.17	36,309.74	37,806.03	75,626.03
3020	Ob Bal: Outlays (gross)	-73,388.09	-204,203.93	-215,379.20	-257,941.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-77,964.45	-126,485.02	-155,266.26
3050	Ob Bal: EOY: Unpaid obligations	1,336,423.58	1,139,544.86	1,081,345.31	1,047,821.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,022.38	-8,022.38	-8,022.38	-8,022.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	8,022.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,022.38	-8,022.38	-8,022.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,377,381.12</b>	<b>1,377,381.12</b>	<b>1,377,381.12</b>	<b>1,377,381.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,328,401.20</b>	<b>1,131,522.48</b>	<b>1,073,322.93</b>	<b>1,047,821.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,022.38</b>
4011	Disc: Outlays from balances	73,388.09	204,203.93	215,379.20	257,941.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>73,388.09</b>	<b>204,203.93</b>	<b>215,379.20</b>	<b>257,941.82</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	8,022.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,022.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,388.09</b>	<b>204,203.93</b>	<b>215,379.20</b>	<b>257,941.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /14 -0900**  
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	73,388.09	204,203.93	215,379.20	257,941.82

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /13 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	853,827.48	853,827.48	853,827.48	853,827.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,621.74	16,763.34	16,763.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>853,827.48</b>	<b>864,449.22</b>	<b>870,590.82</b>	<b>870,590.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	853,827.48	853,827.48	853,827.48	853,827.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,621.74	16,763.34	16,763.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>853,827.48</b>	<b>864,449.22</b>	<b>870,590.82</b>	<b>870,590.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>853,827.48</b>	<b>864,449.22</b>	<b>870,590.82</b>	<b>870,590.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	243.08	9,235.33	9,270.33	47,165.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>243.08</b>	<b>9,235.33</b>	<b>9,270.33</b>	<b>47,165.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,165.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>243.08</b>	<b>9,235.33</b>	<b>9,270.33</b>	<b>47,165.63</b>
2403	Unob Bal: Unapportioned, unexp: Other	853,584.40	855,213.89	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>853,584.40</b>	<b>855,213.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	853,584.40	855,213.89	861,320.49	823,425.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,707,168.80</b>	<b>1,710,427.78</b>	<b>861,320.49</b>	<b>823,425.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,707,411.88</b>	<b>1,719,663.11</b>	<b>870,590.82</b>	<b>870,590.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>853,827.48</b>	<b>864,449.22</b>	<b>870,590.82</b>	<b>870,590.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	853,584.40	855,213.89	861,320.49	823,425.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,799.30	274,799.30	274,799.30	274,799.30
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /13 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	243.08	9,235.33	9,270.33	47,165.63
3020	Ob Bal: Outlays (gross)	-65,436.22	-85,079.07	-85,106.95	-123,002.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,621.74	-16,763.34	-16,763.34
3050	Ob Bal: EOY: Unpaid obligations	209,606.16	188,333.82	182,199.34	182,199.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>274,799.30</b>	<b>274,799.30</b>	<b>274,799.30</b>	<b>274,799.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>209,606.16</b>	<b>188,333.82</b>	<b>182,199.34</b>	<b>182,199.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	65,436.22	85,079.07	85,106.95	123,002.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,436.22</b>	<b>85,079.07</b>	<b>85,106.95</b>	<b>123,002.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>65,436.22</b>	<b>85,079.07</b>	<b>85,106.95</b>	<b>123,002.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>65,436.22</b>	<b>85,079.07</b>	<b>85,106.95</b>	<b>123,002.24</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /12 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,473,082.85	2,473,082.85	2,473,082.85	2,473,082.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,397.09	33,978.90	33,978.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,473,082.85</b>	<b>2,480,479.94</b>	<b>2,507,061.75</b>	<b>2,507,061.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,473,082.85	2,473,082.85	2,473,082.85	2,473,082.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,397.09	33,978.90	33,978.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,473,082.85</b>	<b>2,480,479.94</b>	<b>2,507,061.75</b>	<b>2,507,061.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,473,082.85</b>	<b>2,480,479.94</b>	<b>2,507,061.75</b>	<b>2,507,061.75</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	18,998.90	19,248.46	19,248.46	56,916.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,998.90</b>	<b>19,248.46</b>	<b>19,248.46</b>	<b>56,916.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,916.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,998.90</b>	<b>19,248.46</b>	<b>19,248.46</b>	<b>56,916.52</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,454,083.95	2,461,231.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,454,083.95</b>	<b>2,461,231.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,454,083.95	2,461,231.48	2,487,813.29	2,450,145.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,908,167.90</b>	<b>4,922,462.96</b>	<b>2,487,813.29</b>	<b>2,450,145.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,927,166.80</b>	<b>4,941,711.42</b>	<b>2,507,061.75</b>	<b>2,507,061.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,473,082.85</b>	<b>2,480,479.94</b>	<b>2,507,061.75</b>	<b>2,507,061.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,454,083.95	2,461,231.48	2,487,813.29	2,450,145.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,370.54	70,370.54	70,370.54	70,370.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /12 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,998.90	19,248.46	19,248.46	56,916.52
3020	Ob Bal: Outlays (gross)	-18,998.90	-19,248.47	-18,806.05	-56,474.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,397.09	-33,978.90	-33,978.90
3050	Ob Bal: EOY: Unpaid obligations	70,370.54	62,973.44	36,834.05	36,834.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,370.54</b>	<b>70,370.54</b>	<b>70,370.54</b>	<b>70,370.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70,370.54</b>	<b>62,973.44</b>	<b>36,834.05</b>	<b>36,834.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,998.90	19,248.47	18,806.05	56,474.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,998.90</b>	<b>19,248.47</b>	<b>18,806.05</b>	<b>56,474.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,998.90</b>	<b>19,248.47</b>	<b>18,806.05</b>	<b>56,474.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,998.90</b>	<b>19,248.47</b>	<b>18,806.05</b>	<b>56,474.11</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /11 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,479,782.66	1,479,782.66	1,479,782.66	1,479,782.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,056.64	69.79	179.07	5,113.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,771.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,056.64	1,056.64	1,056.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,480,839.30</b>	<b>1,480,909.09</b>	<b>1,481,018.37</b>	<b>57,181.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,479,782.66	1,479,782.66	1,479,782.66	1,479,782.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,056.64	69.79	179.07	5,113.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,771.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,056.64	1,056.64	1,056.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,480,839.30</b>	<b>1,480,909.09</b>	<b>1,481,018.37</b>	<b>57,181.01</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-35,580.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,580.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,580.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,480,839.30</b>	<b>1,480,909.09</b>	<b>1,481,018.37</b>	<b>21,601.01</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,601.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,601.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,601.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,601.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,480,839.30	1,480,909.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,480,839.30</b>	<b>1,480,909.09</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,480,839.30	1,480,909.09	1,481,018.37	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /11 -0900**  
 GTAS User: **504-426-5114 / marcele.herringshaw@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,961,678.60</b>	<b>2,961,818.18</b>	<b>1,481,018.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,961,678.60</b>	<b>2,961,818.18</b>	<b>1,481,018.37</b>	<b>21,601.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,480,839.30</b>	<b>1,480,909.09</b>	<b>1,481,018.37</b>	<b>21,601.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,445,259.30	1,445,329.09	1,445,438.37	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,580.00	35,580.00	35,580.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,720.49	7,720.49	7,720.49	7,720.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	21,601.01
3020	Ob Bal: Outlays (gross)	1,056.64	0.00	0.00	-24,208.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,056.64	-69.79	-179.07	-5,113.36
3050	Ob Bal: EOY: Unpaid obligations	7,720.49	7,650.70	7,541.42	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,580.00	-35,580.00	-35,580.00	-35,580.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	35,580.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,580.00	-35,580.00	-35,580.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-27,859.51</b>	<b>-27,859.51</b>	<b>-27,859.51</b>	<b>-27,859.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-27,859.51</b>	<b>-27,929.30</b>	<b>-28,038.58</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,580.00</b>
4011	Disc: Outlays from balances	-1,056.64	0.00	0.00	24,208.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-1,056.64</b>	<b>0.00</b>	<b>0.00</b>	<b>24,208.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,056.64	-1,056.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,056.64	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,056.64</b>	<b>-1,056.64</b>	<b>-1,056.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /11 -0900**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	35,580.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,056.64	1,056.64	1,056.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,056.64</b>	<b>1,056.64</b>	<b>36,636.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,056.64</b>	<b>-1,056.64</b>	<b>-1,056.64</b>	<b>23,151.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,056.64</b>	<b>-1,056.64</b>	<b>-1,056.64</b>	<b>23,151.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Inspector General, Assets Forfeiture, Department of Justice**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -5410**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,447,957.42	2,447,957.42	2,447,957.42	2,447,957.42
1021	Unob Bal: Recov of prior year unpaid obligations	671.25	32,313.88	32,313.88	32,313.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,448,628.67</b>	<b>2,480,271.30</b>	<b>2,480,271.30</b>	<b>2,480,271.30</b>
1700	BA: Disc: Spending auth: Collected	44,752.51	44,752.51	44,752.51	804,209.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,534,000.00	1,323,418.90	1,407,636.48	648,179.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,000.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,599,752.51</b>	<b>1,368,171.41</b>	<b>1,452,388.99</b>	<b>1,452,388.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,599,752.51</b>	<b>1,368,171.41</b>	<b>1,452,388.99</b>	<b>1,452,388.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,048,381.18</b>	<b>3,848,442.71</b>	<b>3,932,660.29</b>	<b>3,932,660.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-1,418.12	192.09	1,747.73	1,747.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-1,418.12</b>	<b>192.09</b>	<b>1,747.73</b>	<b>1,747.73</b>
2101	Reimbursable obligations: Category A (by quarter)	930,320.65	1,114,144.98	1,240,281.36	1,449,266.43
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>930,320.65</b>	<b>1,114,144.98</b>	<b>1,240,281.36</b>	<b>1,449,266.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,014.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>928,902.53</b>	<b>1,114,337.07</b>	<b>1,242,029.09</b>	<b>1,451,014.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,191,161.33	2,828,033.32	2,700,341.30	1,205,609.74
2203	Unob Bal: Apportioned, unexp: Anticipated	21,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-92,682.68	-93,927.68	-9,710.10	1,276,036.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,119,478.65</b>	<b>2,734,105.64</b>	<b>2,690,631.20</b>	<b>2,481,646.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,119,478.65</b>	<b>2,734,105.64</b>	<b>2,690,631.20</b>	<b>2,481,646.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Inspector General, Assets Forfeiture, Department of Justice**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -5410**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,048,381.18</b>	<b>3,848,442.71</b>	<b>3,932,660.29</b>	<b>3,932,660.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,048,381.18</b>	<b>3,848,442.71</b>	<b>3,803,690.20</b>	<b>3,932,660.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,182,236.19	1,180,625.98	1,134,317.83	1,263,287.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,937,242.46	1,553,479.66	1,427,343.28	1,218,358.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	675,055.93	675,055.93	675,055.93	675,055.93
3010	Ob Bal: New obligations: Unexpired accounts	928,902.53	1,114,337.07	1,242,029.09	1,451,014.16
3020	Ob Bal: Outlays (gross)	-370,068.80	-593,466.56	-917,079.54	-1,152,546.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-671.25	-32,313.88	-32,313.88	-32,313.88
3050	Ob Bal: EOY: Unpaid obligations	1,233,218.41	1,163,612.56	967,691.60	941,209.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,342,240.52	-2,342,240.52	-2,342,240.52	-2,342,240.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,534,000.00	-1,323,418.90	-1,407,636.48	-648,179.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,876,240.52	-3,665,659.42	-3,749,877.00	-2,990,420.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,667,184.59</b>	<b>-1,667,184.59</b>	<b>-1,667,184.59</b>	<b>-1,667,184.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,643,022.11</b>	<b>-2,502,046.86</b>	<b>-2,782,185.40</b>	<b>-2,049,210.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,599,752.51</b>	<b>1,368,171.41</b>	<b>1,452,388.99</b>	<b>1,452,388.99</b>
4010	Disc: Outlays from new authority	112,289.27	299,192.97	591,772.18	820,271.93
4011	Disc: Outlays from balances	257,779.53	294,273.59	325,307.36	332,274.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>370,068.80</b>	<b>593,466.56</b>	<b>917,079.54</b>	<b>1,152,546.27</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-44,752.51	-44,752.51	-44,752.51	-804,209.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-44,752.51</b>	<b>-44,752.51</b>	<b>-44,752.51</b>	<b>-804,209.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,534,000.00	-1,323,418.90	-1,407,636.48	-648,179.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Inspector General, Assets Forfeiture, Department of Justice**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -5410**  
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,000.00	0.00	0.00	0.00
4060	Disc: <b>Additional offsets against BA only (total)</b>	<b>-1,555,000.00</b>	<b>-1,323,418.90</b>	<b>-1,407,636.48</b>	<b>-648,179.48</b>
4070	Disc: <b>Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: <b>Outlays, net</b>	<b>325,316.29</b>	<b>548,714.05</b>	<b>872,327.03</b>	<b>348,336.76</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>325,316.29</b>	<b>548,714.05</b>	<b>872,327.03</b>	<b>348,336.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Inspector General, Assets Forfeiture, Department of the Treasur**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -5411**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,461,198.88	4,461,198.88	4,461,198.88	4,461,198.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	28.75	28.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,461,198.88</b>	<b>4,461,198.88</b>	<b>4,461,227.63</b>	<b>4,461,227.63</b>
1700	BA: Disc: Spending auth: Collected	0.00	95,301.73	95,301.73	184,546.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,783.00	14,783.00	39,010.80	14,783.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>14,783.00</b>	<b>110,084.73</b>	<b>134,312.53</b>	<b>199,329.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,783.00</b>	<b>110,084.73</b>	<b>134,312.53</b>	<b>199,329.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,475,981.88</b>	<b>4,571,283.61</b>	<b>4,595,540.16</b>	<b>4,660,557.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	53,261.62	154,466.78	340,131.97	464,913.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>53,261.62</b>	<b>154,466.78</b>	<b>340,131.97</b>	<b>464,913.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,913.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,261.62</b>	<b>154,466.78</b>	<b>340,131.97</b>	<b>464,913.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,960,430.28	4,306,732.10	4,121,095.66	2,797,784.79
2403	Unob Bal: Unapportioned, unexp: Other	462,289.98	110,084.73	134,312.53	1,397,858.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,422,720.26</b>	<b>4,416,816.83</b>	<b>4,255,408.19</b>	<b>4,195,643.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,422,720.26</b>	<b>4,416,816.83</b>	<b>4,255,408.19</b>	<b>4,195,643.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,475,981.88</b>	<b>4,571,283.61</b>	<b>4,595,540.16</b>	<b>4,660,557.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,475,981.88</b>	<b>4,571,283.61</b>	<b>4,461,227.63</b>	<b>4,660,557.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,422,720.26	4,416,816.83	4,121,095.66	4,195,643.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Inspector General, Assets Forfeiture, Department of the Treasur**  
 Budget Account ID: **005-08-0900** Treasury Account ID: **12- - /X -5411**  
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,538.33	102,538.33	102,538.33	102,538.33
3010	Ob Bal: New obligations: Unexpired accounts	53,261.62	154,466.78	340,131.97	464,913.74
3020	Ob Bal: Outlays (gross)	-65,818.34	-93,801.66	-286,963.38	-384,993.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-28.75	-28.75
3050	Ob Bal: EOY: Unpaid obligations	89,981.61	163,203.45	155,678.17	182,429.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,783.00	-14,783.00	-39,010.80	-14,783.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,783.00	-14,783.00	-39,010.80	-14,783.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>102,538.33</b>	<b>102,538.33</b>	<b>102,538.33</b>	<b>102,538.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>75,198.61</b>	<b>148,420.45</b>	<b>116,667.37</b>	<b>167,646.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,783.00</b>	<b>110,084.73</b>	<b>134,312.53</b>	<b>199,329.82</b>
4011	Disc: Outlays from balances	65,818.34	93,801.66	286,963.38	384,993.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,818.34</b>	<b>93,801.66</b>	<b>286,963.38</b>	<b>384,993.39</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-95,301.73	-95,301.73	-184,546.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-95,301.73</b>	<b>-95,301.73</b>	<b>-184,546.82</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,783.00	-14,783.00	-39,010.80	-14,783.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-14,783.00</b>	<b>-14,783.00</b>	<b>-39,010.80</b>	<b>-14,783.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>65,818.34</b>	<b>-1,500.07</b>	<b>191,661.65</b>	<b>200,446.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>65,818.34</b>	<b>-1,500.07</b>	<b>191,661.65</b>	<b>200,446.57</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **005-08-0900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,945,229.40	21,945,229.40	21,945,229.40	21,945,229.40
1021	Unob Bal: Recov of prior year unpaid obligations	48,807.51	185,628.14	535,337.97	598,923.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,771.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,056.64	1,056.64	1,056.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,994,036.91</b>	<b>22,131,914.18</b>	<b>22,481,624.01</b>	<b>21,116,437.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,836,941.51	12,836,941.51	12,836,941.51	12,836,941.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,136.26	153,314.26	502,995.34	566,580.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,771.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,056.64	1,056.64	1,056.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,885,077.77</b>	<b>12,991,312.41</b>	<b>13,340,993.49</b>	<b>11,975,807.07</b>
1100	BA: Disc: Appropriation	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>21,507,535.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>
1700	BA: Disc: Spending auth: Collected	53,876.44	254,958.68	758,410.98	2,357,251.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,567,476.07	2,335,548.76	4,790,541.84	3,267,793.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,000.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,642,352.51</b>	<b>2,590,507.44</b>	<b>5,548,952.82</b>	<b>5,625,044.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,149,887.51</b>	<b>98,328,507.44</b>	<b>101,286,952.82</b>	<b>101,363,044.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,143,924.42</b>	<b>120,460,421.62</b>	<b>123,768,576.83</b>	<b>122,479,482.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,778,365.46</b>	<b>51,612,624.66</b>	<b>72,021,977.41</b>	<b>96,784,925.27</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>935,509.13</b>	<b>1,148,687.66</b>	<b>2,058,118.75</b>	<b>3,077,195.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,245,406.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **005-08-0900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,713.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,713,874.59</b>	<b>52,761,312.32</b>	<b>74,080,096.16</b>	<b>99,862,120.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	83,365,363.33	55,920,006.81	37,552,544.77	7,445,942.32
2203	Unob Bal: Apportioned, unexp: Anticipated	21,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-61,956,313.50	11,779,102.49	124,602.43	4,855,928.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,430,049.83</b>	<b>67,699,109.30</b>	<b>37,677,147.20</b>	<b>12,301,871.10</b>
2413	Expired Unobligated Balance: end of year	11,904,544.20	11,762,945.44	12,011,333.47	10,315,490.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,334,594.03</b>	<b>79,462,054.74</b>	<b>49,688,480.67</b>	<b>22,617,361.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,048,468.62</b>	<b>132,223,367.06</b>	<b>123,768,576.83</b>	<b>122,479,482.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,143,924.42</b>	<b>120,460,421.62</b>	<b>123,505,294.21</b>	<b>122,479,482.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,142,064.77	64,739,806.94	44,525,326.78	18,717,470.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,287,985.06	2,959,302.36	4,899,871.27	3,899,891.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,737,899.87	14,737,899.87	14,737,899.87	14,737,899.87
3010	Ob Bal: New obligations: Unexpired accounts	22,733,341.02	51,532,945.35	72,750,436.14	98,245,406.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	980,533.57	1,228,366.97	1,329,660.02	1,616,713.83
3020	Ob Bal: Outlays (gross)	-21,592,257.15	-47,577,309.87	-70,156,509.82	-95,903,425.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-671.25	-32,313.88	-32,342.63	-32,342.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,136.26	-153,314.26	-502,995.34	-566,580.57
3050	Ob Bal: EOY: Unpaid obligations	16,810,709.80	19,736,274.18	18,126,148.24	18,097,672.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,852,248.24	-2,852,248.24	-2,852,248.24	-2,852,248.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,576,600.00	-2,430,797.91	-4,885,790.99	-3,406,644.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,123.93	95,249.15	95,249.15	138,851.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,419,724.31	-5,187,797.00	-7,642,790.08	-6,120,041.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **005-08-0900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,885,651.63	11,885,651.63	11,885,651.63	11,885,651.63
3200	Memo: Obligated balance, end of year	12,390,985.49	14,548,477.18	10,483,358.16	11,977,630.57

**BA & O, Net**

4000	Disc: Budget authority, gross	23,149,887.51	98,328,507.44	101,286,952.82	101,363,044.98
4010	Disc: Outlays from new authority	15,740,109.96	40,198,211.05	61,538,313.29	86,343,678.70
4011	Disc: Outlays from balances	5,852,147.19	7,379,098.82	8,618,196.53	9,559,746.58
4020	Disc: Outlays, gross (total)	21,592,257.15	47,577,309.87	70,156,509.82	95,903,425.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-53,876.44	-254,958.68	-759,467.62	-2,358,308.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,056.64	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-53,876.44	-256,015.32	-759,467.62	-2,358,308.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,576,600.00	-2,430,797.91	-4,885,790.99	-3,406,644.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,123.93	95,249.15	95,249.15	138,851.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,056.64	1,056.64	1,056.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,588,476.07	-2,334,492.12	-4,789,485.20	-3,266,736.55
4070	Disc: Budget authority, net	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
4080	Disc: Outlays, net	21,538,380.71	47,321,294.55	69,397,042.20	93,545,116.85
4180	Budget authority, net (disc. and mand.)	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
4190	Outlays, net (disc. and mand.)	21,538,380.71	47,321,294.55	69,397,042.20	93,545,116.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /16 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,646,297.00	3,654,000.00	3,654,000.00	3,654,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,819,317.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>826,980.00</b>	<b>3,654,000.00</b>	<b>3,654,000.00</b>	<b>3,654,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	250,110.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	250,110.00	250,110.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>250,110.00</b>	<b>250,110.00</b>	<b>250,110.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>826,980.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>826,980.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	629,398.89	1,460,208.67	2,027,495.36	2,918,886.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>629,398.89</b>	<b>1,460,208.67</b>	<b>2,027,495.36</b>	<b>2,918,886.40</b>
2101	Reimbursable obligations: Category A (by quarter)	62,115.69	126,266.69	189,897.12	250,109.99
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>62,115.69</b>	<b>126,266.69</b>	<b>189,897.12</b>	<b>250,109.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168,996.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>691,514.58</b>	<b>1,586,475.36</b>	<b>2,217,392.48</b>	<b>3,168,996.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	435,093.42	2,317,634.64	1,686,717.52	735,113.61
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-299,628.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>135,465.42</b>	<b>2,317,634.64</b>	<b>1,686,717.52</b>	<b>735,113.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>135,465.42</b>	<b>2,317,634.64</b>	<b>1,686,717.52</b>	<b>735,113.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>826,980.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /16 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>826,980.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,581.11	2,193,791.33	1,626,504.64	735,113.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-62,115.69	123,843.31	60,212.88	0.01

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	691,514.58	1,586,475.36	2,217,392.48	3,168,996.39
3020	Ob Bal: Outlays (gross)	-522,688.88	-1,265,075.64	-1,972,719.93	-2,772,701.34
3050	Ob Bal: EOY: Unpaid obligations	168,825.70	321,399.72	244,672.55	396,295.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-250,110.00	-250,110.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-250,110.00	-250,110.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>168,825.70</b>	<b>71,289.72</b>	<b>-5,437.45</b>	<b>396,295.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>826,980.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>	<b>3,904,110.00</b>
4010	Disc: Outlays from new authority	522,688.88	1,265,075.64	1,972,719.93	2,772,701.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>522,688.88</b>	<b>1,265,075.64</b>	<b>1,972,719.93</b>	<b>2,772,701.34</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-250,110.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,110.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-250,110.00	-250,110.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-250,110.00</b>	<b>-250,110.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>826,980.00</b>	<b>3,654,000.00</b>	<b>3,654,000.00</b>	<b>3,654,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>522,688.88</b>	<b>1,265,075.64</b>	<b>1,972,719.93</b>	<b>2,522,591.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>826,980.00</b>	<b>3,654,000.00</b>	<b>3,654,000.00</b>	<b>3,654,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>522,688.88</b>	<b>1,265,075.64</b>	<b>1,972,719.93</b>	<b>2,522,591.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /15 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	733,940.35	733,940.35	733,940.35	733,940.35
1021	Unob Bal: Recov of prior year unpaid obligations	25,875.70	19,966.78	19,992.02	98,603.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>759,816.05</b>	<b>753,907.13</b>	<b>753,932.37</b>	<b>832,544.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	733,940.35	733,940.35	733,940.35	733,940.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,875.70	19,966.78	19,992.02	98,603.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>759,816.05</b>	<b>753,907.13</b>	<b>753,932.37</b>	<b>832,544.07</b>
1700	BA: Disc: Spending auth: Collected	237,180.00	237,180.00	237,180.00	237,180.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-237,180.00	-237,180.00	-237,180.00	-237,180.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>759,816.05</b>	<b>753,907.13</b>	<b>753,932.37</b>	<b>832,544.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	-2,652.23	-2,245.12	450.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>-2,652.23</b>	<b>-2,245.12</b>	<b>450.61</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	2,691.25	2,691.25	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>2,691.25</b>	<b>2,691.25</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>39.02</b>	<b>446.13</b>	<b>450.61</b>
2403	Unob Bal: Unapportioned, unexp: Other	759,816.05	753,868.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>759,816.05</b>	<b>753,868.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	759,816.05	753,868.11	753,486.24	832,093.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /15 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,519,632.10</b>	<b>1,507,736.22</b>	<b>753,486.24</b>	<b>832,093.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,519,632.10</b>	<b>1,507,775.24</b>	<b>753,932.37</b>	<b>832,544.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>759,816.05</b>	<b>753,907.13</b>	<b>753,932.37</b>	<b>832,544.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	759,816.05	756,559.36	756,177.49	832,093.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-2,691.25	-2,691.25	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,568.24	327,568.24	327,568.24	327,568.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	39.02	446.13	450.61
3020	Ob Bal: Outlays (gross)	-120,712.34	-186,978.66	-192,250.50	-192,587.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,875.70	-19,966.78	-19,992.02	-98,603.72
3050	Ob Bal: EOY: Unpaid obligations	180,980.20	120,661.82	115,771.85	36,827.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-237,180.00	-237,180.00	-237,180.00	-237,180.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	237,180.00	237,180.00	237,180.00	237,180.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>90,388.24</b>	<b>90,388.24</b>	<b>90,388.24</b>	<b>90,388.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>180,980.20</b>	<b>120,661.82</b>	<b>115,771.85</b>	<b>36,827.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	120,712.34	186,978.66	192,250.50	192,587.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>120,712.34</b>	<b>186,978.66</b>	<b>192,250.50</b>	<b>192,587.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-237,180.00	-237,180.00	-237,180.00	-237,180.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-237,180.00</b>	<b>-237,180.00</b>	<b>-237,180.00</b>	<b>-237,180.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	237,180.00	237,180.00	237,180.00	237,180.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /15 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	237,180.00	237,180.00	237,180.00	237,180.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-116,467.66	-50,201.34	-44,929.50	-44,592.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-116,467.66	-50,201.34	-44,929.50	-44,592.63



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /14 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,723.78	69,723.78	69,723.78	69,723.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,880.00	2,880.00	2,880.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,723.78</b>	<b>72,603.78</b>	<b>72,603.78</b>	<b>72,603.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	69,723.78	69,723.78	69,723.78	69,723.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,880.00	2,880.00	2,880.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>69,723.78</b>	<b>72,603.78</b>	<b>72,603.78</b>	<b>72,603.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	106,882.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-106,882.96
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,723.78</b>	<b>72,603.78</b>	<b>72,603.78</b>	<b>72,603.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	803.95	803.95	15,282.74	21,481.31
<b>2004</b>	<b>Direct obligations (total)</b>	<b>803.95</b>	<b>803.95</b>	<b>15,282.74</b>	<b>21,481.31</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-6,198.57
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,198.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,282.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>803.95</b>	<b>803.95</b>	<b>15,282.74</b>	<b>15,282.74</b>
2403	Unob Bal: Unapportioned, unexp: Other	68,919.83	71,799.83	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,919.83</b>	<b>71,799.83</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	68,919.83	71,799.83	57,321.04	57,321.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /14 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>137,839.66</b>	<b>143,599.66</b>	<b>57,321.04</b>	<b>57,321.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>138,643.61</b>	<b>144,403.61</b>	<b>72,603.78</b>	<b>72,603.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,723.78</b>	<b>72,603.78</b>	<b>72,603.78</b>	<b>72,603.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,118.40	77,998.40	63,519.61	57,321.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-6,198.57	-6,198.57	-6,198.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,044.55	47,044.55	47,044.55	47,044.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	803.95	803.95	15,282.74	15,282.74
3020	Ob Bal: Outlays (gross)	-6,221.29	-7,657.77	-22,136.56	-22,354.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,880.00	-2,880.00	-2,880.00
3050	Ob Bal: EOY: Unpaid obligations	41,627.21	37,310.73	37,310.73	37,092.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,882.96	-106,882.96	-106,882.96	-106,882.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	106,882.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,882.96	-106,882.96	-106,882.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-59,838.41</b>	<b>-59,838.41</b>	<b>-59,838.41</b>	<b>-59,838.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-65,255.75</b>	<b>-69,572.23</b>	<b>-69,572.23</b>	<b>37,092.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	6,221.29	7,657.77	22,136.56	22,354.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,221.29</b>	<b>7,657.77</b>	<b>22,136.56</b>	<b>22,354.40</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-106,882.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,882.96</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	106,882.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /14 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	106,882.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,221.29	7,657.77	22,136.56	-84,528.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,221.29	7,657.77	22,136.56	-84,528.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of Ethics**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /13 -0136**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	460.53	460.53	460.53	460.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	460.53	460.53	460.53	460.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	460.53	460.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>460.53</b>	<b>460.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	460.53	460.53	460.53	460.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>921.06</b>	<b>921.06</b>	<b>460.53</b>	<b>460.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>921.06</b>	<b>921.06</b>	<b>460.53</b>	<b>460.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>	<b>460.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	460.53	460.53	460.53	460.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,500.00	2,500.00	2,500.00	2,500.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,500.00	2,500.00	2,500.00	2,500.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the General Counsel**  
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Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /13 -0136**  
GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,500.00	2,500.00	2,500.00	2,500.00
3200	Memo: Obligated balance, end of year	2,500.00	2,500.00	2,500.00	2,500.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /16 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,289,441.00	44,383,000.00	44,383,000.00	44,383,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,244,596.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,044,845.00</b>	<b>44,383,000.00</b>	<b>44,383,000.00</b>	<b>44,383,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	421,476.57	1,542,643.53	3,411,813.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	138,596.78	2,931,615.57	2,381,331.38	499,732.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	333,178.00	15,978.00	38,472.23	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>471,774.78</b>	<b>3,369,070.14</b>	<b>3,962,447.14</b>	<b>3,911,545.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,516,619.78</b>	<b>47,752,070.14</b>	<b>48,345,447.14</b>	<b>48,294,545.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,516,619.78</b>	<b>47,752,070.14</b>	<b>48,345,447.14</b>	<b>48,294,545.53</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	9,669,511.04	22,481,546.06	32,679,017.83	44,197,820.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,669,511.04</b>	<b>22,481,546.06</b>	<b>32,679,017.83</b>	<b>44,197,820.47</b>
2101	Reimbursable obligations: Category A (by quarter)	631,890.74	1,780,608.29	2,691,335.80	3,731,564.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>631,890.74</b>	<b>1,780,608.29</b>	<b>2,691,335.80</b>	<b>3,731,564.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,929,385.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,301,401.78</b>	<b>24,262,154.35</b>	<b>35,370,353.63</b>	<b>47,929,385.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,521,446.00	23,473,937.79	12,936,621.28	365,160.14
2203	Unob Bal: Apportioned, unexp: Anticipated	333,178.00	15,978.00	38,472.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-3,639,406.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>215,218.00</b>	<b>23,489,915.79</b>	<b>12,975,093.51</b>	<b>365,160.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>215,218.00</b>	<b>23,489,915.79</b>	<b>12,975,093.51</b>	<b>365,160.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /16 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,516,619.78</b>	<b>47,752,070.14</b>	<b>48,345,447.14</b>	<b>48,294,545.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,516,619.78</b>	<b>47,752,070.14</b>	<b>48,345,447.14</b>	<b>48,294,545.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,333.96	21,901,453.94	11,703,982.17	185,179.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-160,115.96	1,588,461.85	1,271,111.34	179,980.61

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,301,401.78	24,262,154.35	35,370,353.63	47,929,385.39
3020	Ob Bal: Outlays (gross)	-7,772,486.18	-19,882,363.90	-30,843,231.90	-43,455,999.77
3050	Ob Bal: EOY: Unpaid obligations	2,528,915.60	4,379,790.45	4,527,121.73	4,473,385.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,596.78	-2,931,615.57	-2,381,331.38	-499,732.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,596.78	-2,931,615.57	-2,381,331.38	-499,732.04
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,390,318.82</b>	<b>1,448,174.88</b>	<b>2,145,790.35</b>	<b>3,973,653.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,516,619.78</b>	<b>47,752,070.14</b>	<b>48,345,447.14</b>	<b>48,294,545.53</b>
4010	Disc: Outlays from new authority	7,772,486.18	19,882,363.90	30,843,231.90	43,455,999.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,772,486.18</b>	<b>19,882,363.90</b>	<b>30,843,231.90</b>	<b>43,455,999.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-421,476.57	-1,542,643.53	-3,411,813.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-421,476.57</b>	<b>-1,542,643.53</b>	<b>-3,411,813.49</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-138,596.78	-2,931,615.57	-2,381,331.38	-499,732.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-333,178.00	-15,978.00	-38,472.23	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-471,774.78</b>	<b>-2,947,593.57</b>	<b>-2,419,803.61</b>	<b>-499,732.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,044,845.00</b>	<b>44,383,000.00</b>	<b>44,383,000.00</b>	<b>44,383,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,772,486.18</b>	<b>19,460,887.33</b>	<b>29,300,588.37</b>	<b>40,044,186.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,044,845.00</b>	<b>44,383,000.00</b>	<b>44,383,000.00</b>	<b>44,383,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the General Counsel**  
Budget Account: **Office of the General Counsel**  
Treasury Account: **Office of the General Counsel**  
Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /16 -2300**  
GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,772,486.18	19,460,887.33	29,300,588.37	40,044,186.28



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /15 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	391,848.05	391,848.05	391,848.05	391,848.05
1021	Unob Bal: Recov of prior year unpaid obligations	430,830.24	350,407.68	358,683.89	471,959.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>822,678.29</b>	<b>742,255.73</b>	<b>750,531.94</b>	<b>863,807.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	391,848.05	391,848.05	391,848.05	391,848.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	430,830.24	350,407.68	358,683.89	471,959.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>822,678.29</b>	<b>742,255.73</b>	<b>750,531.94</b>	<b>863,807.52</b>
1700	BA: Disc: Spending auth: Collected	329,670.72	390,193.36	404,789.10	469,438.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-335,944.93	-396,467.57	-411,063.31	-481,743.48
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-6,274.21</b>	<b>-6,274.21</b>	<b>-6,274.21</b>	<b>-12,304.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-6,274.21</b>	<b>-6,274.21</b>	<b>-6,274.21</b>	<b>-12,304.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>816,404.08</b>	<b>735,981.52</b>	<b>744,257.73</b>	<b>851,502.76</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-9,325.39	42,047.55	73,901.46	309,376.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-9,325.39</b>	<b>42,047.55</b>	<b>73,901.46</b>	<b>309,376.56</b>
2101	Reimbursable obligations: Category A (by quarter)	9,325.39	5,345.29	5,092.26	3,491.07
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,325.39</b>	<b>5,345.29</b>	<b>5,092.26</b>	<b>3,491.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,867.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>47,392.84</b>	<b>78,993.72</b>	<b>312,867.63</b>
2403	Unob Bal: Unapportioned, unexp: Other	816,404.08	688,588.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>816,404.08</b>	<b>688,588.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	816,404.08	688,588.68	665,264.01	538,635.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /15 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,632,808.16</b>	<b>1,377,177.36</b>	<b>665,264.01</b>	<b>538,635.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,632,808.16</b>	<b>1,424,570.20</b>	<b>744,257.73</b>	<b>851,502.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>816,404.08</b>	<b>735,981.52</b>	<b>744,257.73</b>	<b>851,502.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	753,110.06	621,314.56	597,736.86	475,537.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,294.02	67,274.12	67,527.15	63,097.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,788,446.46	5,788,446.46	5,788,446.46	5,788,446.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	47,392.84	78,993.72	312,867.63
3020	Ob Bal: Outlays (gross)	-1,934,755.28	-3,590,895.14	-4,596,606.56	-4,794,207.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-430,830.24	-350,407.68	-358,683.89	-471,959.47
3050	Ob Bal: EOY: Unpaid obligations	3,422,860.94	1,894,536.48	912,149.73	835,147.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-743,408.04	-743,408.04	-743,408.04	-743,408.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	335,944.93	396,467.57	411,063.31	481,743.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-407,463.11	-346,940.47	-332,344.73	-261,664.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,045,038.42</b>	<b>5,045,038.42</b>	<b>5,045,038.42</b>	<b>5,045,038.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,015,397.83</b>	<b>1,547,596.01</b>	<b>579,805.00</b>	<b>573,482.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-6,274.21</b>	<b>-6,274.21</b>	<b>-6,274.21</b>	<b>-12,304.76</b>
4011	Disc: Outlays from balances	1,934,755.28	3,590,895.14	4,596,606.56	4,794,207.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,934,755.28</b>	<b>3,590,895.14</b>	<b>4,596,606.56</b>	<b>4,794,207.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-329,670.72	-390,193.36	-404,789.10	-469,438.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-329,670.72</b>	<b>-390,193.36</b>	<b>-404,789.10</b>	<b>-469,438.72</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	335,944.93	396,467.57	411,063.31	481,743.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /15 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	335,944.93	396,467.57	411,063.31	481,743.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,605,084.56	3,200,701.78	4,191,817.46	4,324,768.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,605,084.56	3,200,701.78	4,191,817.46	4,324,768.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /14 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,979.77	112,979.77	112,979.77	112,979.77
1021	Unob Bal: Recov of prior year unpaid obligations	4,629.28	155.08	155.08	36,611.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,609.05</b>	<b>113,134.85</b>	<b>113,134.85</b>	<b>149,591.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	112,979.77	112,979.77	112,979.77	112,979.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,629.28	155.08	155.08	36,611.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>117,609.05</b>	<b>113,134.85</b>	<b>113,134.85</b>	<b>149,591.29</b>
1700	BA: Disc: Spending auth: Collected	1,832.12	16,832.12	16,831.86	16,831.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,832.12	-16,832.12	-16,912.58	-16,912.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.72</b>	<b>-80.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.72</b>	<b>-80.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>117,609.05</b>	<b>113,134.85</b>	<b>113,054.13</b>	<b>149,510.57</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-443.15	40,927.82	26,142.30	129,916.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-443.15</b>	<b>40,927.82</b>	<b>26,142.30</b>	<b>129,916.04</b>
2101	Reimbursable obligations: Category A (by quarter)	443.15	376.36	376.36	376.36
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>443.15</b>	<b>376.36</b>	<b>376.36</b>	<b>376.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,292.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>41,304.18</b>	<b>26,518.66</b>	<b>130,292.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	117,609.05	71,830.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>117,609.05</b>	<b>71,830.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	117,609.05	71,830.67	86,535.47	19,218.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /14 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>235,218.10</b>	<b>143,661.34</b>	<b>86,535.47</b>	<b>19,218.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>235,218.10</b>	<b>184,965.52</b>	<b>113,054.13</b>	<b>149,510.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>117,609.05</b>	<b>113,134.85</b>	<b>113,054.13</b>	<b>149,510.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,912.08	65,066.91	79,852.43	12,535.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,696.97	6,763.76	6,683.04	6,683.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	897,361.42	897,361.42	897,361.42	897,361.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	41,304.18	26,518.66	130,292.40
3020	Ob Bal: Outlays (gross)	-67,361.15	-465,060.96	-471,407.48	-578,147.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,629.28	-155.08	-155.08	-36,611.52
3050	Ob Bal: EOY: Unpaid obligations	825,370.99	473,449.56	452,317.52	412,894.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,122.54	-20,122.54	-20,122.54	-20,122.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,832.12	16,832.12	16,912.58	16,912.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,290.42	-3,290.42	-3,209.96	-3,209.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>877,238.88</b>	<b>877,238.88</b>	<b>877,238.88</b>	<b>877,238.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>807,080.57</b>	<b>470,159.14</b>	<b>449,107.56</b>	<b>409,685.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.72</b>	<b>-80.72</b>
4011	Disc: Outlays from balances	67,361.15	465,060.96	471,407.48	578,147.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>67,361.15</b>	<b>465,060.96</b>	<b>471,407.48</b>	<b>578,147.34</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,832.12	-16,832.12	-16,831.86	-16,831.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,832.12</b>	<b>-16,832.12</b>	<b>-16,831.86</b>	<b>-16,831.86</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,832.12	16,832.12	16,912.58	16,912.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /14 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,832.12	16,832.12	16,912.58	16,912.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,529.03	448,228.84	454,575.62	561,315.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,529.03	448,228.84	454,575.62	561,315.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /13 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,790.30	23,790.30	23,790.30	23,790.30
1021	Unob Bal: Recov of prior year unpaid obligations	53.05	269,869.64	269,869.64	269,869.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,843.35</b>	<b>293,659.94</b>	<b>293,659.94</b>	<b>293,659.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,790.30	23,790.30	23,790.30	23,790.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	53.05	269,869.64	269,869.64	269,869.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,843.35</b>	<b>293,659.94</b>	<b>293,659.94</b>	<b>293,659.94</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,108.64
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,843.35</b>	<b>293,659.94</b>	<b>293,659.94</b>	<b>290,551.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	92.32	101,537.32
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>92.32</b>	<b>101,537.32</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	215.78	215.78
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>215.78</b>	<b>215.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,753.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>308.10</b>	<b>101,753.10</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,843.35	293,659.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,843.35</b>	<b>293,659.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	23,843.35	293,659.94	293,351.84	188,798.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,686.70</b>	<b>587,319.88</b>	<b>293,351.84</b>	<b>188,798.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /13 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,686.70</b>	<b>587,319.88</b>	<b>293,659.94</b>	<b>290,551.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,843.35</b>	<b>293,659.94</b>	<b>293,659.94</b>	<b>290,551.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,497.74	285,314.33	285,222.01	183,777.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,345.61	8,345.61	8,129.83	5,021.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471,426.94	471,426.94	471,426.94	471,426.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	308.10	101,753.10
3020	Ob Bal: Outlays (gross)	-3,560.24	-6,161.96	-6,856.99	-108,549.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53.05	-269,869.64	-269,869.64	-269,869.64
3050	Ob Bal: EOY: Unpaid obligations	467,813.65	195,395.34	195,008.41	194,760.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,372.60	-9,372.60	-9,372.60	-9,372.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3,108.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,372.60	-9,372.60	-9,372.60	-6,263.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>462,054.34</b>	<b>462,054.34</b>	<b>462,054.34</b>	<b>462,054.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>458,441.05</b>	<b>186,022.74</b>	<b>185,635.81</b>	<b>188,496.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.64</b>
4011	Disc: Outlays from balances	3,560.24	6,161.96	6,856.99	108,549.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,560.24</b>	<b>6,161.96</b>	<b>6,856.99</b>	<b>108,549.83</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3,108.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,560.24</b>	<b>6,161.96</b>	<b>6,856.99</b>	<b>108,549.83</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the General Counsel**  
Budget Account: **Office of the General Counsel**  
Treasury Account: **Office of the General Counsel**  
Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /13 -2300**  
GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,560.24	6,161.96	6,856.99	108,549.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /12 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134,297.94	134,297.94	134,297.94	134,297.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,664.00	25,751.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>134,297.94</b>	<b>134,297.94</b>	<b>140,961.94</b>	<b>160,049.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	134,297.94	134,297.94	134,297.94	134,297.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,664.00	25,751.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>134,297.94</b>	<b>134,297.94</b>	<b>140,961.94</b>	<b>160,049.93</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42.74	-42.74	-42.74	-5,513.11
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-42.74</b>	<b>-42.74</b>	<b>-42.74</b>	<b>-5,513.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-42.74</b>	<b>-42.74</b>	<b>-42.74</b>	<b>-5,513.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>134,255.20</b>	<b>134,255.20</b>	<b>140,919.20</b>	<b>154,536.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	101,445.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,445.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	229.87	712.60
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>229.87</b>	<b>712.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,157.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>229.87</b>	<b>102,157.60</b>
2403	Unob Bal: Unapportioned, unexp: Other	134,255.20	134,255.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,255.20</b>	<b>134,255.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	134,255.20	134,255.20	140,689.33	52,379.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>268,510.40</b>	<b>268,510.40</b>	<b>140,689.33</b>	<b>52,379.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /12 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>268,510.40</b>	<b>268,510.40</b>	<b>140,919.20</b>	<b>154,536.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>134,255.20</b>	<b>134,255.20</b>	<b>140,919.20</b>	<b>154,536.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,540.84	83,540.84	90,204.84	7,847.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,714.36	50,714.36	50,484.49	44,531.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,698.70	228,698.70	228,698.70	228,698.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	229.87	102,157.60
3020	Ob Bal: Outlays (gross)	-1,873.20	-1,873.20	-2,103.07	-104,030.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,664.00	-25,751.99
3050	Ob Bal: EOY: Unpaid obligations	226,825.50	226,825.50	220,161.50	201,073.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,216.50	-67,216.50	-67,216.50	-67,216.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42.74	42.74	42.74	5,513.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,173.76	-67,173.76	-67,173.76	-61,703.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>161,482.20</b>	<b>161,482.20</b>	<b>161,482.20</b>	<b>161,482.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>159,651.74</b>	<b>159,651.74</b>	<b>152,987.74</b>	<b>139,370.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-42.74</b>	<b>-42.74</b>	<b>-42.74</b>	<b>-5,513.11</b>
4011	Disc: Outlays from balances	1,873.20	1,873.20	2,103.07	104,030.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,873.20</b>	<b>1,873.20</b>	<b>2,103.07</b>	<b>104,030.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42.74	42.74	42.74	5,513.11
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>42.74</b>	<b>42.74</b>	<b>42.74</b>	<b>5,513.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,873.20</b>	<b>1,873.20</b>	<b>2,103.07</b>	<b>104,030.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Office of the General Counsel**  
Budget Account: **Office of the General Counsel**  
Treasury Account: **Office of the General Counsel**  
Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /12 -2300**  
GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,873.20	1,873.20	2,103.07	104,030.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /11 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,364.28	51,364.28	51,364.28	51,364.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	45,782.72	45,782.72	374,280.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-337,325.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	510.66	510.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,364.28</b>	<b>97,147.00</b>	<b>97,657.66</b>	<b>88,829.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	51,364.28	51,364.28	51,364.28	51,364.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	45,782.72	45,782.72	374,280.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-337,325.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	510.66	510.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,364.28</b>	<b>97,147.00</b>	<b>97,657.66</b>	<b>88,829.58</b>
1700	BA: Disc: Spending auth: Collected	16.01	16.01	16.01	16.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16.01	-16.01	-16.01	-16.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,364.28</b>	<b>97,147.00</b>	<b>97,657.66</b>	<b>88,829.58</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	102.00	102.00	88,829.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>102.00</b>	<b>102.00</b>	<b>88,829.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,829.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>102.00</b>	<b>102.00</b>	<b>88,829.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	51,364.28	97,045.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,364.28</b>	<b>97,045.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /11 -2300**  
 GTAS User: **504426547 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	51,364.28	97,045.00	97,555.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,728.56</b>	<b>194,090.00</b>	<b>97,555.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>102,728.56</b>	<b>194,192.00</b>	<b>97,657.66</b>	<b>88,829.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,364.28</b>	<b>97,147.00</b>	<b>97,657.66</b>	<b>88,829.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,536.19	88,216.91	88,727.57	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,828.09	8,828.09	8,828.09	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354,008.37	354,008.37	354,008.37	354,008.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	102.00	102.00	88,829.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-68,557.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-45,782.72	-45,782.72	-374,280.14
3050	Ob Bal: EOY: Unpaid obligations	354,008.37	308,327.65	308,327.65	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16.01	-16.01	-16.01	-16.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16.01	16.01	16.01	16.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>353,992.36</b>	<b>353,992.36</b>	<b>353,992.36</b>	<b>353,992.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>354,008.37</b>	<b>308,327.65</b>	<b>308,327.65</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	68,557.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,557.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-16.01	-16.01	-16.01	-16.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-510.66	-510.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16.01</b>	<b>-16.01</b>	<b>-526.67</b>	<b>-526.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Office of the General Counsel**  
 Treasury Account: **Office of the General Counsel**  
 Budget Account ID: **005-10-2300** Treasury Account ID: **12- - /11 -2300**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16.01	16.01	16.01	16.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	510.66	510.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>16.01</b>	<b>16.01</b>	<b>526.67</b>	<b>526.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-16.01</b>	<b>-16.01</b>	<b>-526.67</b>	<b>68,031.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-16.01</b>	<b>-16.01</b>	<b>-526.67</b>	<b>68,031.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Account Total, Office of the General Counsel**  
 Treasury Account:  
 Budget Account ID: **005-10-2300** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,518,405.00	1,518,405.00	1,518,405.00	1,518,405.00
1021	Unob Bal: Recov of prior year unpaid obligations	461,388.27	689,061.90	704,027.35	1,279,956.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-337,325.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	510.66	510.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,979,793.27</b>	<b>2,207,466.90</b>	<b>2,222,943.01</b>	<b>2,461,546.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,518,405.00	1,518,405.00	1,518,405.00	1,518,405.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	461,388.27	689,061.90	704,027.35	1,279,956.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-337,325.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	510.66	510.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,979,793.27</b>	<b>2,207,466.90</b>	<b>2,222,943.01</b>	<b>2,461,546.64</b>
1100	BA: Disc: Appropriation	47,935,738.00	48,037,000.00	48,037,000.00	48,037,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,063,913.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,871,825.00</b>	<b>48,037,000.00</b>	<b>48,037,000.00</b>	<b>48,037,000.00</b>
1700	BA: Disc: Spending auth: Collected	568,698.85	1,065,698.06	2,201,460.50	4,492,273.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-436,419.02	2,531,187.13	1,966,226.74	-351,624.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	333,178.00	15,978.00	38,472.23	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>465,457.83</b>	<b>3,612,863.19</b>	<b>4,206,159.47</b>	<b>4,140,648.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,337,282.83</b>	<b>51,649,863.19</b>	<b>52,243,159.47</b>	<b>52,177,648.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,317,076.10</b>	<b>53,857,330.09</b>	<b>54,466,102.48</b>	<b>54,639,194.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,289,945.34</b>	<b>24,022,983.82</b>	<b>34,819,788.89</b>	<b>47,869,743.29</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>703,774.97</b>	<b>1,915,287.88</b>	<b>2,889,838.44</b>	<b>3,980,272.15</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Account Total, Office of the General Counsel**  
 Treasury Account:  
 Budget Account ID: **005-10-2300** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,098,381.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,633.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,993,720.31</b>	<b>25,938,271.70</b>	<b>37,709,627.33</b>	<b>51,850,015.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,956,539.42	25,791,572.43	14,623,338.80	1,100,273.75
2203	Unob Bal: Apportioned, unexp: Anticipated	333,178.00	15,978.00	38,472.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,966,361.63	2,111,507.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,323,355.79</b>	<b>27,919,058.39</b>	<b>14,661,811.03</b>	<b>1,100,273.75</b>
2413	Expired Unobligated Balance: end of year	1,972,672.37	2,111,507.96	2,094,664.12	1,688,905.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,296,028.16</b>	<b>30,030,566.35</b>	<b>16,756,475.15</b>	<b>2,789,179.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,289,748.47</b>	<b>55,968,838.05</b>	<b>54,466,102.48</b>	<b>54,639,194.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,317,076.10</b>	<b>53,857,330.09</b>	<b>54,466,102.48</b>	<b>54,639,194.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,413,906.96	26,073,717.11	15,292,388.15	2,489,865.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-90,551.17	1,845,341.28	1,464,087.00	299,314.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,117,054.68	8,117,054.68	8,117,054.68	8,117,054.68
3010	Ob Bal: New obligations: Unexpired accounts	10,992,916.36	25,848,629.71	37,587,746.11	51,098,381.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	803.95	89,641.99	121,881.22	751,633.66
3020	Ob Bal: Outlays (gross)	-10,429,658.56	-25,406,067.23	-38,107,312.99	-52,097,136.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461,388.27	-689,061.90	-704,027.35	-1,279,956.48
3050	Ob Bal: EOY: Unpaid obligations	8,219,728.16	7,960,197.25	7,015,341.67	6,589,977.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,184,198.65	-1,184,198.65	-1,184,198.65	-1,184,198.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,596.78	-3,181,725.57	-2,631,441.38	-499,732.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	575,015.80	650,538.44	665,214.64	851,356.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-747,779.63	-3,715,385.78	-3,150,425.39	-832,573.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Account Total, Office of the General Counsel**  
 Treasury Account:  
 Budget Account ID: **005-10-2300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,932,856.03	6,932,856.03	6,932,856.03	6,932,856.03
3200	Memo: Obligated balance, end of year	7,471,948.53	4,244,811.47	3,864,916.28	5,757,403.70

**BA & O, Net**

4000	Disc: Budget authority, gross	11,337,282.83	51,649,863.19	52,243,159.47	52,177,648.30
4010	Disc: Outlays from new authority	8,295,175.06	21,147,439.54	32,815,951.83	46,228,701.11
4011	Disc: Outlays from balances	2,134,483.50	4,258,627.69	5,291,361.16	5,868,434.92
4020	Disc: Outlays, gross (total)	10,429,658.56	25,406,067.23	38,107,312.99	52,097,136.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-568,698.85	-1,065,698.06	-2,201,460.50	-4,492,273.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-510.66	-510.66
4040	Disc: Offsets against gross BA and outlays (total)	-568,698.85	-1,065,698.06	-2,201,971.16	-4,492,783.70
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-138,596.78	-3,181,725.57	-2,631,441.38	-499,732.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	575,015.80	650,538.44	665,214.64	851,356.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	510.66	510.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-333,178.00	-15,978.00	-38,472.23	0.00
4060	Disc: Additional offsets against BA only (total)	103,241.02	-2,547,165.13	-2,004,188.31	352,135.40
4070	Disc: Budget authority, net	10,871,825.00	48,037,000.00	48,037,000.00	48,037,000.00
4080	Disc: Outlays, net	9,860,959.71	24,340,369.17	35,905,341.83	47,604,352.33
4180	Budget authority, net (disc. and mand.)	10,871,825.00	48,037,000.00	48,037,000.00	48,037,000.00
4190	Outlays, net (disc. and mand.)	9,860,959.71	24,340,369.17	35,905,341.83	47,604,352.33

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: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-500,000.00	-500,000.00	-500,000.00	-500,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	500,000.00	500,000.00	500,000.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /X -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	500,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /16 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	16,757,469.00	85,373,000.00	85,373,000.00	85,373,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	60,508.83	234,502.34	305,716.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	316,123.23	353,503.90	2,803,730.39	5,147,636.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	383,876.77	285,987.27	1,065,987.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>4,104,220.00</b>	<b>5,453,352.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,457,469.00</b>	<b>86,073,000.00</b>	<b>89,477,220.00</b>	<b>90,826,352.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,457,469.00</b>	<b>86,073,000.00</b>	<b>89,477,220.00</b>	<b>90,826,352.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	14,514,498.98	36,841,521.23	62,597,296.42	85,060,818.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>14,514,498.98</b>	<b>36,841,521.23</b>	<b>62,597,296.42</b>	<b>85,060,818.58</b>
2101	Reimbursable obligations: Category A (by quarter)	6,136.81	270,658.20	488,145.87	5,453,352.83
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,136.81</b>	<b>270,658.20</b>	<b>488,145.87</b>	<b>5,453,352.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,514,171.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,520,635.79</b>	<b>37,112,179.43</b>	<b>63,085,442.29</b>	<b>90,514,171.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,552,956.44	48,674,833.30	25,325,790.44	312,181.42
2203	Unob Bal: Apportioned, unexp: Anticipated	383,876.77	285,987.27	1,065,987.27	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,936,833.21</b>	<b>48,960,820.57</b>	<b>26,391,777.71</b>	<b>312,181.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,936,833.21</b>	<b>48,960,820.57</b>	<b>26,391,777.71</b>	<b>312,181.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,457,469.00</b>	<b>86,073,000.00</b>	<b>89,477,220.00</b>	<b>90,826,352.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,457,469.00</b>	<b>86,073,000.00</b>	<b>89,477,220.00</b>	<b>90,826,352.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /16 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,242,970.02	48,531,478.77	22,775,703.58	312,181.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	693,863.19	429,341.80	3,616,074.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	14,520,635.79	37,112,179.43	63,085,442.29	90,514,171.41
3020	Ob Bal: Outlays (gross)	-10,201,347.23	-25,048,723.56	-44,359,121.63	-70,844,362.06
3050	Ob Bal: EOY: Unpaid obligations	4,319,288.56	12,063,455.87	18,726,320.66	19,669,809.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,003,165.33</b>	<b>11,709,951.97</b>	<b>15,922,590.27</b>	<b>14,522,172.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,457,469.00</b>	<b>86,073,000.00</b>	<b>89,477,220.00</b>	<b>90,826,352.83</b>
4010	Disc: Outlays from new authority	10,201,347.23	25,048,723.56	44,359,121.63	70,844,362.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,201,347.23</b>	<b>25,048,723.56</b>	<b>44,359,121.63</b>	<b>70,844,362.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-60,508.83	-234,502.34	-305,716.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-60,508.83</b>	<b>-234,502.34</b>	<b>-305,716.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-383,876.77	-285,987.27	-1,065,987.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-700,000.00</b>	<b>-639,491.17</b>	<b>-3,869,717.66</b>	<b>-5,147,636.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,201,347.23</b>	<b>24,988,214.73</b>	<b>44,124,619.29</b>	<b>70,538,645.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,201,347.23</b>	<b>24,988,214.73</b>	<b>44,124,619.29</b>	<b>70,538,645.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /15 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	307,580.06	307,580.06	307,580.06	307,580.06
1021	Unob Bal: Recov of prior year unpaid obligations	329,004.59	531,126.16	640,956.28	866,382.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>636,584.65</b>	<b>838,706.22</b>	<b>948,536.34</b>	<b>1,173,962.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	307,580.06	307,580.06	307,580.06	307,580.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	329,004.59	531,126.16	640,956.28	866,382.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>636,584.65</b>	<b>838,706.22</b>	<b>948,536.34</b>	<b>1,173,962.87</b>
1700	BA: Disc: Spending auth: Collected	0.00	148,801.87	632,373.08	1,300,054.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-148,801.87	-632,373.08	-1,300,054.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>636,584.65</b>	<b>838,706.22</b>	<b>948,536.34</b>	<b>1,173,962.87</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	387,671.69	525,149.55	704,731.36	543,156.99
<b>2004</b>	<b>Direct obligations (total)</b>	<b>387,671.69</b>	<b>525,149.55</b>	<b>704,731.36</b>	<b>543,156.99</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	225,385.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,385.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,542.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>387,671.69</b>	<b>525,149.55</b>	<b>704,731.36</b>	<b>768,542.52</b>
2403	Unob Bal: Unapportioned, unexp: Other	248,912.96	313,556.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>248,912.96</b>	<b>313,556.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	248,912.96	313,556.67	243,804.98	405,420.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /15 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>497,825.92</b>	<b>627,113.34</b>	<b>243,804.98</b>	<b>405,420.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>885,497.61</b>	<b>1,152,262.89</b>	<b>948,536.34</b>	<b>1,173,962.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>636,584.65</b>	<b>838,706.22</b>	<b>948,536.34</b>	<b>1,173,962.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,912.96	313,556.67	243,804.98	405,420.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,207,018.02	30,207,018.02	30,207,018.02	30,207,018.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	387,671.69	525,149.55	704,731.36	768,542.52
3020	Ob Bal: Outlays (gross)	-13,498,382.56	-16,229,613.18	-18,626,749.77	-20,251,435.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329,004.59	-531,126.16	-640,956.28	-866,382.81
3050	Ob Bal: EOY: Unpaid obligations	16,767,302.56	13,971,428.23	11,644,043.33	9,857,742.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,798,868.53	-5,798,868.53	-5,798,868.53	-5,798,868.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	148,801.87	632,373.08	1,300,054.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,798,868.53	-5,650,066.66	-5,166,495.45	-4,498,814.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,408,149.49</b>	<b>24,408,149.49</b>	<b>24,408,149.49</b>	<b>24,408,149.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,968,434.03</b>	<b>8,321,361.57</b>	<b>6,477,547.88</b>	<b>5,358,928.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	13,498,382.56	16,229,613.18	18,626,749.77	20,251,435.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,498,382.56</b>	<b>16,229,613.18</b>	<b>18,626,749.77</b>	<b>20,251,435.28</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-148,801.87	-632,373.08	-1,300,054.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-148,801.87</b>	<b>-632,373.08</b>	<b>-1,300,054.23</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	148,801.87	632,373.08	1,300,054.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>148,801.87</b>	<b>632,373.08</b>	<b>1,300,054.23</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /15 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,498,382.56	16,080,811.31	17,994,376.69	18,951,381.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,498,382.56	16,080,811.31	17,994,376.69	18,951,381.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /14 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,166,129.12	2,166,129.12	2,166,129.12	2,166,129.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,966.93	91,602.73	444,404.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,188.14	5,188.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,166,129.12</b>	<b>2,203,096.05</b>	<b>2,262,919.99</b>	<b>2,615,721.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,166,129.12	2,166,129.12	2,166,129.12	2,166,129.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	36,966.93	91,602.73	444,404.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,188.14	5,188.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,166,129.12</b>	<b>2,203,096.05</b>	<b>2,262,919.99</b>	<b>2,615,721.61</b>
1700	BA: Disc: Spending auth: Collected	0.00	612,011.25	711,754.85	893,264.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,384,931.46	-1,996,942.71	-2,096,686.31	-2,278,196.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>781,197.66</b>	<b>818,164.59</b>	<b>877,988.53</b>	<b>1,230,790.15</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	38,432.07	64,130.77	204,468.77	204,188.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>38,432.07</b>	<b>64,130.77</b>	<b>204,468.77</b>	<b>204,188.79</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	350,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,188.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,432.07</b>	<b>64,130.77</b>	<b>204,468.77</b>	<b>554,188.79</b>
2403	Unob Bal: Unapportioned, unexp: Other	742,765.59	754,033.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>742,765.59</b>	<b>754,033.82</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /14 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	742,765.59	754,033.82	673,519.76	676,601.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,485,531.18</b>	<b>1,508,067.64</b>	<b>673,519.76</b>	<b>676,601.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,523,963.25</b>	<b>1,572,198.41</b>	<b>877,988.53</b>	<b>1,230,790.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>781,197.66</b>	<b>818,164.59</b>	<b>877,988.53</b>	<b>1,230,790.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	737,654.30	748,922.53	663,220.33	666,301.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,111.29	5,111.29	10,299.43	10,299.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,733,302.79	7,733,302.79	7,733,302.79	7,733,302.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	38,432.07	64,130.77	204,468.77	554,188.79
3020	Ob Bal: Outlays (gross)	-1,109,249.04	-2,433,881.87	-3,185,129.31	-3,680,361.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-36,966.93	-91,602.73	-444,404.35
3050	Ob Bal: EOY: Unpaid obligations	6,662,485.82	5,326,584.76	4,661,039.52	4,162,725.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,611,630.11	-4,611,630.11	-4,611,630.11	-4,611,630.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,384,931.46	1,996,942.71	2,096,686.31	2,278,196.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,226,698.65	-2,614,687.40	-2,514,943.80	-2,333,433.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,121,672.68</b>	<b>3,121,672.68</b>	<b>3,121,672.68</b>	<b>3,121,672.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,435,787.17</b>	<b>2,711,897.36</b>	<b>2,146,095.72</b>	<b>1,829,291.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>	<b>-1,384,931.46</b>
4011	Disc: Outlays from balances	1,109,249.04	2,433,881.87	3,185,129.31	3,680,361.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,109,249.04</b>	<b>2,433,881.87</b>	<b>3,185,129.31</b>	<b>3,680,361.52</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-612,011.25	-711,754.85	-893,264.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,188.14	-5,188.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /14 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-612,011.25</b>	<b>-716,942.99</b>	<b>-898,452.92</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,384,931.46	1,996,942.71	2,096,686.31	2,278,196.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	5,188.14	5,188.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,384,931.46</b>	<b>1,996,942.71</b>	<b>2,101,874.45</b>	<b>2,283,384.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,109,249.04</b>	<b>1,821,870.62</b>	<b>2,468,186.32</b>	<b>2,781,908.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,109,249.04</b>	<b>1,821,870.62</b>	<b>2,468,186.32</b>	<b>2,781,908.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /13 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	490,515.09	490,515.09	490,515.09	490,515.09
1021	Unob Bal: Recov of prior year unpaid obligations	4,823.74	133,216.91	133,653.67	166,986.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	22,294.82	22,339.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>495,338.83</b>	<b>623,732.00</b>	<b>646,463.58</b>	<b>679,840.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	490,515.09	490,515.09	490,515.09	490,515.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,823.74	133,216.91	133,653.67	166,986.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	22,294.82	22,339.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>495,338.83</b>	<b>623,732.00</b>	<b>646,463.58</b>	<b>679,840.60</b>
1700	BA: Disc: Spending auth: Collected	0.00	172,305.81	274,740.19	426,490.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-172,305.81	-274,740.19	-426,490.06
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>495,338.83</b>	<b>623,732.00</b>	<b>646,463.58</b>	<b>679,840.60</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	-22,294.82	0.00	44.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>-22,294.82</b>	<b>0.00</b>	<b>44.56</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	22,294.82	22,295.02	22,295.02
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>22,294.82</b>	<b>22,295.02</b>	<b>22,295.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,339.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,295.02</b>	<b>22,339.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	495,338.83	623,732.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>495,338.83</b>	<b>623,732.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /13 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	495,338.83	623,732.00	624,168.56	657,501.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>990,677.66</b>	<b>1,247,464.00</b>	<b>624,168.56</b>	<b>657,501.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>990,677.66</b>	<b>1,247,464.00</b>	<b>646,463.58</b>	<b>679,840.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>495,338.83</b>	<b>623,732.00</b>	<b>646,463.58</b>	<b>679,840.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	495,328.18	619,255.33	619,692.09	653,024.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10.65	4,476.67	4,476.47	4,476.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,983,243.29	1,983,243.29	1,983,243.29	1,983,243.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	22,295.02	22,339.58
3020	Ob Bal: Outlays (gross)	-358,367.39	-551,289.84	-701,357.47	-891,615.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,823.74	-133,216.91	-133,653.67	-166,986.13
3050	Ob Bal: EOY: Unpaid obligations	1,620,052.16	1,298,736.54	1,170,527.17	946,980.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-672,296.45	-672,296.45	-672,296.45	-672,296.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	172,305.81	274,740.19	426,490.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-672,296.45	-499,990.64	-397,556.26	-245,806.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,310,946.84</b>	<b>1,310,946.84</b>	<b>1,310,946.84</b>	<b>1,310,946.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>947,755.71</b>	<b>798,745.90</b>	<b>772,970.91</b>	<b>701,174.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	358,367.39	551,289.84	701,357.47	891,615.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>358,367.39</b>	<b>551,289.84</b>	<b>701,357.47</b>	<b>891,615.99</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-172,305.81	-274,740.19	-426,490.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-22,294.82	-22,339.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /13 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-172,305.81</b>	<b>-297,035.01</b>	<b>-448,829.44</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	172,305.81	274,740.19	426,490.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	22,294.82	22,339.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>172,305.81</b>	<b>297,035.01</b>	<b>448,829.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>358,367.39</b>	<b>378,984.03</b>	<b>404,322.46</b>	<b>442,786.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>358,367.39</b>	<b>378,984.03</b>	<b>404,322.46</b>	<b>442,786.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /12 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	564,589.30	564,589.30	564,589.30	564,589.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	28,838.86	31,591.03	33,543.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>564,589.30</b>	<b>593,428.16</b>	<b>596,180.33</b>	<b>598,132.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	564,589.30	564,589.30	564,589.30	564,589.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	28,838.86	31,591.03	33,543.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>564,589.30</b>	<b>593,428.16</b>	<b>596,180.33</b>	<b>598,132.52</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	7,447.54	7,447.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-103,128.39	-103,128.39	-110,575.93	-112,644.87
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-103,128.39</b>	<b>-103,128.39</b>	<b>-103,128.39</b>	<b>-105,197.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-103,128.39</b>	<b>-103,128.39</b>	<b>-103,128.39</b>	<b>-105,197.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>461,460.91</b>	<b>490,299.77</b>	<b>493,051.94</b>	<b>492,935.19</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	73,793.79	72,347.65	72,347.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>73,793.79</b>	<b>72,347.65</b>	<b>72,347.66</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,347.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>73,793.79</b>	<b>72,347.65</b>	<b>72,347.66</b>
2403	Unob Bal: Unapportioned, unexp: Other	461,460.91	416,505.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>461,460.91</b>	<b>416,505.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	461,460.91	416,505.98	420,704.29	420,587.53



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /12 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>922,921.82</b>	<b>833,011.96</b>	<b>420,704.29</b>	<b>420,587.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>922,921.82</b>	<b>906,805.75</b>	<b>493,051.94</b>	<b>492,935.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>461,460.91</b>	<b>490,299.77</b>	<b>493,051.94</b>	<b>492,935.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	426,822.52	381,867.59	383,996.96	385,949.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,638.39	34,638.39	36,707.33	34,638.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,505,461.82	1,505,461.82	1,505,461.82	1,505,461.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	73,793.79	72,347.65	72,347.66
3020	Ob Bal: Outlays (gross)	-373,903.08	-477,688.47	-652,162.40	-774,408.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-28,838.86	-31,591.03	-33,543.22
3050	Ob Bal: EOY: Unpaid obligations	1,131,558.74	1,072,728.28	894,056.04	769,857.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-190,049.54	-190,049.54	-190,049.54	-190,049.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	103,128.39	103,128.39	110,575.93	112,644.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,921.15	-86,921.15	-79,473.61	-77,404.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,315,412.28</b>	<b>1,315,412.28</b>	<b>1,315,412.28</b>	<b>1,315,412.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,044,637.59</b>	<b>985,807.13</b>	<b>814,582.43</b>	<b>692,453.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-103,128.39</b>	<b>-103,128.39</b>	<b>-103,128.39</b>	<b>-105,197.33</b>
4011	Disc: Outlays from balances	373,903.08	477,688.47	652,162.40	774,408.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>373,903.08</b>	<b>477,688.47</b>	<b>652,162.40</b>	<b>774,408.45</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-7,447.54	-7,447.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,447.54</b>	<b>-7,447.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	103,128.39	103,128.39	110,575.93	112,644.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /12 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	103,128.39	103,128.39	110,575.93	112,644.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	373,903.08	477,688.47	644,714.86	766,960.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	373,903.08	477,688.47	644,714.86	766,960.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /11 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206,980.79	206,980.79	206,980.79	206,980.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	110,035.99	589,110.51	845,183.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,583.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,149.24	3,478.55	3,478.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>206,980.79</b>	<b>318,166.02</b>	<b>799,569.85</b>	<b>114,059.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	206,980.79	206,980.79	206,980.79	206,980.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	110,035.99	589,110.51	845,183.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,583.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,149.24	3,478.55	3,478.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>206,980.79</b>	<b>318,166.02</b>	<b>799,569.85</b>	<b>114,059.13</b>
1700	BA: Disc: Spending auth: Collected	0.00	50,000.00	50,000.00	50,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-50,000.00	-50,000.00	-164,059.13
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,059.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,059.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>206,980.79</b>	<b>318,166.02</b>	<b>799,569.85</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	431.99	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>431.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>431.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	206,548.80	318,166.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>206,548.80</b>	<b>318,166.02</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /11 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	206,548.80	318,166.02	799,569.85	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>413,097.60</b>	<b>636,332.04</b>	<b>799,569.85</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>413,529.59</b>	<b>636,332.04</b>	<b>799,569.85</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>206,980.79</b>	<b>318,166.02</b>	<b>799,569.85</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,548.80	318,166.02	799,569.85	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,269,319.61	1,269,319.61	1,269,319.61	1,269,319.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	431.99	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,141.22	-172,810.62	-191,334.98	-424,136.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-110,035.99	-589,110.51	-845,183.43
3050	Ob Bal: EOY: Unpaid obligations	1,228,610.38	986,473.00	488,874.12	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-164,059.13	-164,059.13	-164,059.13	-164,059.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	50,000.00	50,000.00	164,059.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,059.13	-114,059.13	-114,059.13	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,105,260.48</b>	<b>1,105,260.48</b>	<b>1,105,260.48</b>	<b>1,105,260.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,064,551.25</b>	<b>872,413.87</b>	<b>374,814.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,059.13</b>
4011	Disc: Outlays from balances	41,141.22	172,810.62	191,334.98	424,136.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,141.22</b>	<b>172,810.62</b>	<b>191,334.98</b>	<b>424,136.18</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-50,000.00	-50,000.00	-50,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,149.24	-3,478.55	-3,478.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-51,149.24</b>	<b>-53,478.55</b>	<b>-53,478.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Economic Research Service**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /11 -1701**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	50,000.00	50,000.00	164,059.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,149.24	3,478.55	3,478.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>51,149.24</b>	<b>53,478.55</b>	<b>167,537.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>41,141.22</b>	<b>121,661.38</b>	<b>137,856.43</b>	<b>370,657.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,141.22</b>	<b>121,661.38</b>	<b>137,856.43</b>	<b>370,657.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Economic Research Service**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-13-1701** Treasury Account ID: **12- - /X -8227**  
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,080.46	1,080.46	1,080.46	1,080.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,080.46	1,080.46	1,080.46	1,080.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>	<b>1,080.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,080.46	1,080.46	1,080.46	1,080.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,736,874.82	3,736,874.82	3,736,874.82	3,736,874.82
1021	Unob Bal: Recov of prior year unpaid obligations	333,828.33	840,184.85	1,486,914.22	2,356,499.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,583.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,149.24	30,961.51	31,006.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,070,703.15</b>	<b>4,578,208.91</b>	<b>5,254,750.55</b>	<b>5,182,797.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,735,794.36	3,735,794.36	3,735,794.36	3,735,794.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	333,828.33	840,184.85	1,486,914.22	2,356,499.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,583.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,149.24	30,961.51	31,006.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,069,622.69</b>	<b>4,577,128.45</b>	<b>5,253,670.09</b>	<b>5,181,716.73</b>
1100	BA: Disc: Appropriation	16,757,469.00	85,373,000.00	85,373,000.00	85,373,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,043,627.76	1,910,818.00	2,982,972.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,171,936.62	-2,117,674.88	-360,645.12	866,192.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	383,876.77	285,987.27	1,065,987.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-788,059.85</b>	<b>-788,059.85</b>	<b>2,616,160.15</b>	<b>3,849,164.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,969,409.15</b>	<b>84,584,940.15</b>	<b>87,989,160.15</b>	<b>89,222,164.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,040,112.30</b>	<b>89,163,149.06</b>	<b>93,243,910.70</b>	<b>94,404,962.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>14,941,034.73</b>	<b>37,482,300.52</b>	<b>63,578,844.20</b>	<b>85,880,556.58</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,136.81</b>	<b>292,953.02</b>	<b>510,440.89</b>	<b>6,051,033.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,514,171.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417,418.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,947,171.54</b>	<b>37,775,253.54</b>	<b>64,089,285.09</b>	<b>91,931,589.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,552,956.44	48,674,833.30	25,325,790.44	312,181.42
2203	Unob Bal: Apportioned, unexp: Anticipated	383,876.77	285,987.27	1,065,987.27	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,156,107.55	2,427,074.95	1,080.46	1,080.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,092,940.76</b>	<b>51,387,895.52</b>	<b>26,392,858.17</b>	<b>313,261.88</b>
2413	Expired Unobligated Balance: end of year	2,155,027.09	2,425,994.49	2,761,767.44	2,160,110.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,247,967.85</b>	<b>53,813,890.01</b>	<b>29,154,625.61</b>	<b>2,473,372.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,195,139.39</b>	<b>91,589,143.55</b>	<b>93,243,910.70</b>	<b>94,404,962.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,040,112.30</b>	<b>89,163,149.06</b>	<b>93,243,910.70</b>	<b>94,404,962.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,359,317.24	50,914,327.37	25,487,068.25	2,423,957.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	733,623.52	473,568.15	3,667,557.36	49,414.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,198,345.53	43,198,345.53	43,198,345.53	43,198,345.53
3010	Ob Bal: New obligations: Unexpired accounts	14,520,635.79	37,112,179.43	63,085,442.29	90,514,171.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	426,535.75	663,074.11	1,003,842.80	1,417,418.55
3020	Ob Bal: Outlays (gross)	-26,082,390.52	-45,414,007.54	-68,215,855.56	-97,366,319.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-333,828.33	-840,184.85	-1,486,914.22	-2,356,499.94
3050	Ob Bal: EOY: Unpaid obligations	31,729,298.22	34,719,406.68	37,584,860.84	35,407,116.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,436,903.76	-11,436,903.76	-11,436,903.76	-11,436,903.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,488,059.85	2,471,178.78	3,164,375.51	4,281,444.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,264,967.14	-9,319,228.88	-11,076,258.64	-12,303,095.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,761,441.77</b>	<b>31,761,441.77</b>	<b>31,761,441.77</b>	<b>31,761,441.77</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,464,331.08</b>	<b>25,400,177.80</b>	<b>26,508,602.20</b>	<b>23,104,020.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,969,409.15</b>	<b>84,584,940.15</b>	<b>87,989,160.15</b>	<b>89,222,164.91</b>
4010	Disc: Outlays from new authority	10,201,347.23	25,048,723.56	44,359,121.63	70,844,362.06
4011	Disc: Outlays from balances	15,881,043.29	20,365,283.98	23,856,733.93	26,021,957.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,082,390.52</b>	<b>45,414,007.54</b>	<b>68,215,855.56</b>	<b>96,866,319.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-1,043,627.76	-1,910,818.00	-2,982,972.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,149.24	-30,961.51	-31,006.07
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,044,777.00</b>	<b>-1,941,779.51</b>	<b>-3,013,978.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,488,059.85	2,471,178.78	3,164,375.51	4,281,444.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,149.24	30,961.51	31,006.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-383,876.77	-285,987.27	-1,065,987.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>788,059.85</b>	<b>1,832,836.85</b>	<b>-674,380.64</b>	<b>-835,185.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,082,390.52</b>	<b>44,369,230.54</b>	<b>66,274,076.05</b>	<b>93,852,340.56</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	500,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,082,390.52</b>	<b>44,369,230.54</b>	<b>66,274,076.05</b>	<b>94,352,340.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /X -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	356,260.01	356,260.01	356,260.01	356,260.01
1021	Unob Bal: Recov of prior year unpaid obligations	1,034,118.21	2,965,465.48	3,021,868.87	10,940,895.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,143.95	2,143.95	2,143.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,390,378.22</b>	<b>3,323,869.44</b>	<b>3,380,272.83</b>	<b>11,299,299.49</b>
1121	BA: Disc: Approps transferred from other accounts	9,390,684.00	42,177,000.00	42,177,000.00	42,177,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,390,684.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,390,684.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,781,062.22</b>	<b>45,500,869.44</b>	<b>45,557,272.83</b>	<b>53,476,299.49</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,591,819.36	36,245,403.84	41,931,856.85	53,206,320.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,591,819.36</b>	<b>36,245,403.84</b>	<b>41,931,856.85</b>	<b>53,206,320.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,206,320.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,591,819.36</b>	<b>36,245,403.84</b>	<b>41,931,856.85</b>	<b>53,206,320.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,189,242.86	9,255,465.60	3,625,415.98	269,979.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,189,242.86</b>	<b>9,255,465.60</b>	<b>3,625,415.98</b>	<b>269,979.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,189,242.86</b>	<b>9,255,465.60</b>	<b>3,625,415.98</b>	<b>269,979.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,781,062.22</b>	<b>45,500,869.44</b>	<b>45,557,272.83</b>	<b>53,476,299.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,781,062.22</b>	<b>45,500,869.44</b>	<b>45,557,272.83</b>	<b>53,476,299.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,189,242.86	9,255,465.60	3,625,415.98	269,979.16

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /X -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,891,240.77	32,891,240.77	32,891,240.77	32,891,240.77
3010	Ob Bal: New obligations: Unexpired accounts	5,591,819.36	36,245,403.84	41,931,856.85	53,206,320.33
3020	Ob Bal: Outlays (gross)	-13,834,688.55	-28,881,615.41	-39,326,600.95	-51,701,406.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,034,118.21	-2,965,465.48	-3,021,868.87	-10,940,895.53
3050	Ob Bal: EOY: Unpaid obligations	23,614,253.37	37,289,563.72	32,474,627.80	23,455,259.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,891,240.77</b>	<b>32,891,240.77</b>	<b>32,891,240.77</b>	<b>32,891,240.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,614,253.37</b>	<b>37,289,563.72</b>	<b>32,474,627.80</b>	<b>23,455,259.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,390,684.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>
4010	Disc: Outlays from new authority	3,247,355.27	14,401,432.81	21,297,887.10	23,574,200.73
4011	Disc: Outlays from balances	10,587,333.28	14,480,182.60	18,028,713.85	28,127,205.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,834,688.55</b>	<b>28,881,615.41</b>	<b>39,326,600.95</b>	<b>51,701,406.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,143.95	-2,143.95	-2,143.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,143.95</b>	<b>-2,143.95</b>	<b>-2,143.95</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,143.95	2,143.95	2,143.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,143.95</b>	<b>2,143.95</b>	<b>2,143.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,390,684.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,834,688.55</b>	<b>28,879,471.46</b>	<b>39,324,457.00</b>	<b>51,699,262.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,390,684.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>	<b>42,177,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,834,688.55</b>	<b>28,879,471.46</b>	<b>39,324,457.00</b>	<b>51,699,262.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /16 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	172,044,564.00	168,443,000.00	168,443,000.00	168,443,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,390,684.00	-42,177,000.00	-42,177,000.00	-42,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-138,203,398.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,450,482.00</b>	<b>126,266,000.00</b>	<b>126,266,000.00</b>	<b>126,266,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	320,887.64	2,754,039.64	32,753,625.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,790,641.72	8,646,156.88	21,201,716.30	1,256,648.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,709,358.28	10,532,955.48	6,044,244.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,500,000.00</b>	<b>19,500,000.00</b>	<b>30,000,000.00</b>	<b>34,010,274.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,950,482.00</b>	<b>145,766,000.00</b>	<b>156,266,000.00</b>	<b>160,276,274.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,950,482.00</b>	<b>145,766,000.00</b>	<b>156,266,000.00</b>	<b>160,276,274.22</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	15,949,536.36	93,204,203.17	115,160,162.35	126,000,102.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,949,536.36</b>	<b>93,204,203.17</b>	<b>115,160,162.35</b>	<b>126,000,102.98</b>
2101	Reimbursable obligations: Category A (by quarter)	2,498,952.73	5,947,629.96	13,143,055.72	34,010,274.22
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,498,952.73</b>	<b>5,947,629.96</b>	<b>13,143,055.72</b>	<b>34,010,274.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,010,377.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,448,489.09</b>	<b>99,151,833.13</b>	<b>128,303,218.07</b>	<b>160,010,377.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,792,634.63	36,081,211.39	21,918,537.87	265,897.02
2203	Unob Bal: Apportioned, unexp: Anticipated	2,709,358.28	10,532,955.48	6,044,244.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,501,992.91</b>	<b>46,614,166.87</b>	<b>27,962,781.93</b>	<b>265,897.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,501,992.91</b>	<b>46,614,166.87</b>	<b>27,962,781.93</b>	<b>265,897.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /16 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,950,482.00</b>	<b>145,766,000.00</b>	<b>156,266,000.00</b>	<b>160,276,274.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,950,482.00</b>	<b>145,766,000.00</b>	<b>156,266,000.00</b>	<b>160,276,274.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,500,945.64	33,061,796.83	11,105,837.65	265,897.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,001,047.27	13,552,370.04	16,856,944.28	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,448,489.09	99,151,833.13	128,303,218.07	160,010,377.20
3020	Ob Bal: Outlays (gross)	-22,049,904.02	-59,219,891.77	-96,802,385.25	-139,598,376.17
3050	Ob Bal: EOY: Unpaid obligations	-3,601,414.93	39,931,941.36	31,500,832.82	20,412,001.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,392,056.65</b>	<b>31,285,784.48</b>	<b>10,299,116.52</b>	<b>19,155,352.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,950,482.00</b>	<b>145,766,000.00</b>	<b>156,266,000.00</b>	<b>160,276,274.22</b>
4010	Disc: Outlays from new authority	22,049,904.02	59,219,891.77	96,802,385.25	139,598,376.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,049,904.02</b>	<b>59,219,891.77</b>	<b>96,802,385.25</b>	<b>139,598,376.17</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-304,655.64	-2,620,509.64	-31,276,640.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-16,232.00	-133,530.00	-1,476,985.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-320,887.64</b>	<b>-2,754,039.64</b>	<b>-32,753,625.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,709,358.28	-10,532,955.48	-6,044,244.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,500,000.00</b>	<b>-19,179,112.36</b>	<b>-27,245,960.36</b>	<b>-1,256,648.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>24,450,482.00</b>	<b>126,266,000.00</b>	<b>126,266,000.00</b>	<b>126,266,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,049,904.02</b>	<b>58,899,004.13</b>	<b>94,048,345.61</b>	<b>106,844,750.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **National Agricultural Statistics Service**  
Budget Account: **National Agricultural Statistics Service**  
Treasury Account: **National Agricultural Statistics Service**  
Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /16 -1801**  
GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	24,450,482.00	126,266,000.00	126,266,000.00	126,266,000.00
4190	Outlays, net (disc. and mand.)	22,049,904.02	58,899,004.13	94,048,345.61	106,844,750.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /15 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	125,781.80	125,781.80	125,781.80	125,781.80
1021	Unob Bal: Recov of prior year unpaid obligations	39,827.12	50,304.61	62,806.11	353,464.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	276.32	35,116.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>165,608.92</b>	<b>176,086.41</b>	<b>188,864.23</b>	<b>514,363.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	125,781.80	125,781.80	125,781.80	125,781.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,827.12	50,304.61	62,806.11	353,464.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	276.32	35,116.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>165,608.92</b>	<b>176,086.41</b>	<b>188,864.23</b>	<b>514,363.25</b>
1700	BA: Disc: Spending auth: Collected	9,544,202.71	13,461,702.60	13,843,356.60	14,196,510.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,544,202.71	-13,461,702.60	-13,843,356.60	-14,250,726.72
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,216.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,216.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>165,608.92</b>	<b>176,086.41</b>	<b>188,864.23</b>	<b>460,147.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	121,977.33	159,267.32	162,618.52	467,721.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>121,977.33</b>	<b>159,267.32</b>	<b>162,618.52</b>	<b>467,721.83</b>
2101	Reimbursable obligations: Category A (by quarter)	-959.31	-5,930.61	-5,939.77	-19,267.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-959.31</b>	<b>-5,930.61</b>	<b>-5,939.77</b>	<b>-19,267.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,453.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>121,018.02</b>	<b>153,336.71</b>	<b>156,678.75</b>	<b>448,453.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	44,590.90	22,749.70	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,590.90</b>	<b>22,749.70</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /15 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	44,590.90	22,749.70	32,185.48	11,693.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,181.80</b>	<b>45,499.40</b>	<b>32,185.48</b>	<b>11,693.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>210,199.82</b>	<b>198,836.11</b>	<b>188,864.23</b>	<b>460,147.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>165,608.92</b>	<b>176,086.41</b>	<b>188,864.23</b>	<b>460,147.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,631.59	16,819.09	26,137.83	11,693.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	959.31	5,930.61	6,047.65	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,975,258.18	9,975,258.18	9,975,258.18	9,975,258.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	121,018.02	153,336.71	156,678.75	448,453.90
3020	Ob Bal: Outlays (gross)	-6,553,030.88	-8,333,282.22	-8,866,139.39	-9,334,134.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,827.12	-50,304.61	-62,806.11	-353,464.94
3050	Ob Bal: EOY: Unpaid obligations	3,503,418.20	1,745,008.06	1,202,991.43	736,112.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,265,528.20	-14,265,528.20	-14,265,528.20	-14,265,528.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,544,202.71	13,461,702.60	13,843,356.60	14,250,726.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,721,325.49	-803,825.60	-422,171.60	-14,801.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-4,290,270.02</b>	<b>-4,290,270.02</b>	<b>-4,290,270.02</b>	<b>-4,290,270.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,217,907.29</b>	<b>941,182.46</b>	<b>780,819.83</b>	<b>721,311.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,216.00</b>
4011	Disc: Outlays from balances	6,553,030.88	8,333,282.22	8,866,139.39	9,334,134.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,553,030.88</b>	<b>8,333,282.22</b>	<b>8,866,139.39</b>	<b>9,334,134.49</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,508,254.71	-12,177,018.52	-12,177,018.52	-12,177,106.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,948.00	-1,284,684.08	-1,666,614.40	-2,054,521.09



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /15 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,544,202.71</b>	<b>-13,461,702.60</b>	<b>-13,843,632.92</b>	<b>-14,231,627.23</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,544,202.71	13,461,702.60	13,843,356.60	14,250,726.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	276.32	35,116.51
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9,544,202.71</b>	<b>13,461,702.60</b>	<b>13,843,632.92</b>	<b>14,285,843.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,991,171.83</b>	<b>-5,128,420.38</b>	<b>-4,977,493.53</b>	<b>-4,897,492.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,991,171.83</b>	<b>-5,128,420.38</b>	<b>-4,977,493.53</b>	<b>-4,897,492.74</b>

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: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,265.94	1,265.94	1,265.94	1,265.94
1021	Unob Bal: Recov of prior year unpaid obligations	128,997.66	501,835.34	542,070.33	666,492.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	38,315.07	38,315.07	40,293.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>130,263.60</b>	<b>541,416.35</b>	<b>581,651.34</b>	<b>708,051.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,265.94	1,265.94	1,265.94	1,265.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,997.66	501,835.34	542,070.33	666,492.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	38,315.07	38,315.07	40,293.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>130,263.60</b>	<b>541,416.35</b>	<b>581,651.34</b>	<b>708,051.98</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-900.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>130,263.60</b>	<b>541,416.35</b>	<b>581,651.34</b>	<b>707,151.98</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,121.84	537,575.92	529,064.92	703,512.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,121.84</b>	<b>537,575.92</b>	<b>529,064.92</b>	<b>703,512.12</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	-144.68	-1,160.67	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>-144.68</b>	<b>-1,160.67</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,512.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,121.84</b>	<b>537,431.24</b>	<b>527,904.25</b>	<b>703,512.12</b>
2403	Unob Bal: Unapportioned, unexp: Other	122,141.76	3,985.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>122,141.76</b>	<b>3,985.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	122,141.76	3,985.11	53,747.09	3,639.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /14 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>244,283.52</b>	<b>7,970.22</b>	<b>53,747.09</b>	<b>3,639.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>252,405.36</b>	<b>545,401.46</b>	<b>581,651.34</b>	<b>707,151.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>130,263.60</b>	<b>541,416.35</b>	<b>581,651.34</b>	<b>707,151.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,220.33	4,919.00	53,664.99	3,639.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,078.57	-933.89	82.10	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,354,992.41	1,354,992.41	1,354,992.41	1,354,992.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,121.84	537,431.24	527,904.25	703,512.12
3020	Ob Bal: Outlays (gross)	-113,558.98	-675,525.36	-712,876.38	-980,749.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,997.66	-501,835.34	-542,070.33	-666,492.40
3050	Ob Bal: EOY: Unpaid obligations	1,120,557.61	715,062.95	627,949.95	411,262.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,511.00	-25,511.00	-25,511.00	-25,511.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	900.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,511.00	-25,511.00	-25,511.00	-24,611.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,329,481.41</b>	<b>1,329,481.41</b>	<b>1,329,481.41</b>	<b>1,329,481.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,095,046.61</b>	<b>689,551.95</b>	<b>602,438.95</b>	<b>386,651.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>
4011	Disc: Outlays from balances	113,558.98	675,525.36	712,876.38	980,749.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>113,558.98</b>	<b>675,525.36</b>	<b>712,876.38</b>	<b>980,749.19</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-38,315.07	-38,315.07	-40,293.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-38,315.07</b>	<b>-38,315.07</b>	<b>-40,293.64</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	900.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /14 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	38,315.07	38,315.07	40,293.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>38,315.07</b>	<b>38,315.07</b>	<b>41,193.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>113,558.98</b>	<b>637,210.29</b>	<b>674,561.31</b>	<b>940,455.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>113,558.98</b>	<b>637,210.29</b>	<b>674,561.31</b>	<b>940,455.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /13 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,665.74	2,665.74	2,665.74	2,665.74
1021	Unob Bal: Recov of prior year unpaid obligations	4,503.64	10,440.61	17,173.50	94,866.47
1033	Unob Bal: Recov of prior year paid obligations	14,783.44	45,863.20	45,863.20	115,809.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,952.82</b>	<b>58,969.55</b>	<b>65,702.44</b>	<b>213,342.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,665.74	2,665.74	2,665.74	2,665.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,503.64	10,440.61	17,173.50	94,866.47
1093	Exp Unob Bal: Recov of prior year paid ob	14,783.44	45,863.20	45,863.20	115,809.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,952.82</b>	<b>58,969.55</b>	<b>65,702.44</b>	<b>213,342.01</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-70,180.84
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,180.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,180.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,952.82</b>	<b>58,969.55</b>	<b>65,702.44</b>	<b>143,161.17</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	403.35	30,333.09	30,400.85	142,603.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>403.35</b>	<b>30,333.09</b>	<b>30,400.85</b>	<b>142,603.25</b>
2101	Reimbursable obligations: Category A (by quarter)	247.37	247.37	226.67	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>247.37</b>	<b>247.37</b>	<b>226.67</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,603.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>650.72</b>	<b>30,580.46</b>	<b>30,627.52</b>	<b>142,603.25</b>
2403	Unob Bal: Unapportioned, unexp: Other	21,302.10	28,389.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,302.10</b>	<b>28,389.09</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	21,302.10	28,389.09	35,074.92	557.92

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
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 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /13 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,604.20</b>	<b>56,778.18</b>	<b>35,074.92</b>	<b>557.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,254.92</b>	<b>87,358.64</b>	<b>65,702.44</b>	<b>143,161.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,952.82</b>	<b>58,969.55</b>	<b>65,702.44</b>	<b>143,161.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,315.23	28,402.22	35,067.35	557.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-13.13	-13.13	7.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,329.19	202,329.19	202,329.19	202,329.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	650.72	30,580.46	30,627.52	142,603.25
3020	Ob Bal: Outlays (gross)	-247.37	-36,453.12	-36,950.53	-153,615.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,503.64	-10,440.61	-17,173.50	-94,866.47
3050	Ob Bal: EOY: Unpaid obligations	198,228.90	186,015.92	178,832.68	96,450.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,180.84	-70,180.84	-70,180.84	-70,180.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	70,180.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,180.84	-70,180.84	-70,180.84	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>132,148.35</b>	<b>132,148.35</b>	<b>132,148.35</b>	<b>132,148.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>128,048.06</b>	<b>115,835.08</b>	<b>108,651.84</b>	<b>96,450.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,180.84</b>
4011	Disc: Outlays from balances	247.37	36,453.12	36,950.53	153,615.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>247.37</b>	<b>36,453.12</b>	<b>36,950.53</b>	<b>153,615.15</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-889.40	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,894.04	-45,863.20	-45,863.20	-115,809.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,783.44</b>	<b>-45,863.20</b>	<b>-45,863.20</b>	<b>-115,809.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /13 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	70,180.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,783.44	45,863.20	45,863.20	115,809.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,783.44</b>	<b>45,863.20</b>	<b>45,863.20</b>	<b>185,990.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-14,536.07</b>	<b>-9,410.08</b>	<b>-8,912.67</b>	<b>37,805.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-14,536.07</b>	<b>-9,410.08</b>	<b>-8,912.67</b>	<b>37,805.35</b>

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: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208.94	208.94	208.94	208.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,524.73	200.00	200.00	200.84
1033	Unob Bal: Recov of prior year paid obligations	3,537.32	14,266.79	22,804.73	22,820.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,270.99</b>	<b>14,675.73</b>	<b>23,213.67</b>	<b>23,229.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	208.94	208.94	208.94	208.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,524.73	200.00	200.00	200.84
1093	Exp Unob Bal: Recov of prior year paid ob	3,537.32	14,266.79	22,804.73	22,820.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,270.99</b>	<b>14,675.73</b>	<b>23,213.67</b>	<b>23,229.82</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,270.99</b>	<b>14,675.73</b>	<b>23,213.67</b>	<b>23,226.59</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	703.73	902.01	0.00	15,777.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>703.73</b>	<b>902.01</b>	<b>0.00</b>	<b>15,777.50</b>
2101	Reimbursable obligations: Category A (by quarter)	-703.73	0.00	0.00	713.40
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-703.73</b>	<b>0.00</b>	<b>0.00</b>	<b>713.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,490.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>902.01</b>	<b>0.00</b>	<b>16,490.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,270.99	13,773.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,270.99</b>	<b>13,773.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,270.99	13,773.72	23,213.67	6,735.69



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /12 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,541.98</b>	<b>27,547.44</b>	<b>23,213.67</b>	<b>6,735.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,541.98</b>	<b>28,449.45</b>	<b>23,213.67</b>	<b>23,226.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,270.99</b>	<b>14,675.73</b>	<b>23,213.67</b>	<b>23,226.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,554.36	13,057.09	22,497.04	6,735.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	716.63	716.63	716.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,093.26	42,093.26	42,093.26	42,093.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	902.01	0.00	16,490.90
3020	Ob Bal: Outlays (gross)	-98,564.27	-104,419.13	-3,517.12	-20,008.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,524.73	-200.00	-200.00	-200.84
3050	Ob Bal: EOY: Unpaid obligations	-57,995.74	-61,623.86	38,376.14	38,375.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3.23	-3.23	-3.23	-3.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3.23	-3.23	-3.23	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,090.03</b>	<b>42,090.03</b>	<b>42,090.03</b>	<b>42,090.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-57,998.97</b>	<b>-61,627.09</b>	<b>38,372.91</b>	<b>38,375.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>
4011	Disc: Outlays from balances	98,564.27	104,419.13	3,517.12	20,008.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>98,564.27</b>	<b>104,419.13</b>	<b>3,517.12</b>	<b>20,008.02</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-361.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,537.32	-14,266.79	-22,443.73	-22,820.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,537.32</b>	<b>-14,266.79</b>	<b>-22,804.73</b>	<b>-22,820.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /12 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,537.32	14,266.79	22,804.73	22,820.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,537.32</b>	<b>14,266.79</b>	<b>22,804.73</b>	<b>22,823.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>95,026.95</b>	<b>90,152.34</b>	<b>-19,287.61</b>	<b>-2,812.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>95,026.95</b>	<b>90,152.34</b>	<b>-19,287.61</b>	<b>-2,812.02</b>

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: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,261.31	1,261.31	1,261.31	1,261.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,667.08	12,957.43	12,957.43	14,740.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,603.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,928.39</b>	<b>14,218.74</b>	<b>14,218.74</b>	<b>12,398.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,261.31	1,261.31	1,261.31	1,261.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,667.08	12,957.43	12,957.43	14,740.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,603.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,928.39</b>	<b>14,218.74</b>	<b>14,218.74</b>	<b>12,398.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,928.39</b>	<b>14,218.74</b>	<b>14,218.74</b>	<b>12,398.22</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	861.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.75</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	11,536.47
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,536.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,398.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,398.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,928.39	14,218.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,928.39</b>	<b>14,218.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,928.39	14,218.74	14,218.74	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,856.78</b>	<b>28,437.48</b>	<b>14,218.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,856.78</b>	<b>28,437.48</b>	<b>14,218.74</b>	<b>12,398.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **National Agricultural Statistics Service**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /11 -1801**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,928.39</b>	<b>14,218.74</b>	<b>14,218.74</b>	<b>12,398.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,682.27	2,682.27	2,682.27	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	246.12	11,536.47	11,536.47	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,489.25	16,489.25	16,489.25	16,489.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	12,398.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,147.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,667.08	-12,957.43	-12,957.43	-14,740.06
3050	Ob Bal: EOY: Unpaid obligations	14,822.17	3,531.82	3,531.82	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,489.25</b>	<b>16,489.25</b>	<b>16,489.25</b>	<b>16,489.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,822.17</b>	<b>3,531.82</b>	<b>3,531.82</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	14,147.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,147.41</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,147.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,147.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /X -8218**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,945.40	54,945.40	54,945.40	54,945.40
1021	Unob Bal: Recov of prior year unpaid obligations	454.60	454.60	454.60	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>54,945.40</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	18,642.00
1150	BA: Disc: Anticipated appropriation	100.00	16,900.00	16,900.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>100.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>18,642.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>18,642.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,500.00</b>	<b>72,300.00</b>	<b>72,300.00</b>	<b>73,587.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18,642.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,642.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,642.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,642.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	54,945.40	54,945.40	54,945.40	54,490.80
2203	Unob Bal: Apportioned, unexp: Anticipated	554.60	17,354.60	17,354.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	454.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,500.00</b>	<b>72,300.00</b>	<b>72,300.00</b>	<b>54,945.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,500.00</b>	<b>72,300.00</b>	<b>72,300.00</b>	<b>54,945.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,500.00</b>	<b>72,300.00</b>	<b>72,300.00</b>	<b>73,587.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>55,500.00</b>	<b>72,300.00</b>	<b>72,300.00</b>	<b>73,587.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	55,500.00	72,300.00	72,300.00	54,945.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **National Agricultural Statistics Service**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-15-1801** Treasury Account ID: **12- - /X -8218**  
 GTAS User: **504-426-5302 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	18,642.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,642.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-454.60	-454.60	-454.60	0.00
3050	Ob Bal: EOY: Unpaid obligations	-454.60	-454.60	-454.60	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-454.60</b>	<b>-454.60</b>	<b>-454.60</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>18,642.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	18,642.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,642.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>100.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>18,642.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,642.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>18,642.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,642.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **Account Total, National Agricultural Statistics Service**  
 Treasury Account:  
 Budget Account ID: **005-15-1801** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	542,389.14	542,389.14	542,389.14	542,389.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,211,093.04	3,541,658.07	3,657,530.84	12,070,660.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,603.15
1033	Unob Bal: Recov of prior year paid obligations	18,320.76	100,589.01	109,403.27	216,183.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,771,802.94</b>	<b>4,184,636.22</b>	<b>4,309,323.25</b>	<b>12,825,630.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	131,183.73	131,183.73	131,183.73	131,183.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	176,520.23	575,737.99	635,207.37	1,129,764.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,603.15
1093	Exp Unob Bal: Recov of prior year paid ob	18,320.76	98,445.06	107,259.32	214,039.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>326,024.72</b>	<b>805,366.78</b>	<b>873,650.42</b>	<b>1,471,385.28</b>
1100	BA: Disc: Appropriation	172,044,564.00	168,443,000.00	168,443,000.00	168,443,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	18,642.00
1120	BA: Disc: Approps transferred to other accounts	-9,390,684.00	-42,177,000.00	-42,177,000.00	-42,177,000.00
1121	BA: Disc: Approps transferred from other accounts	9,390,684.00	42,177,000.00	42,177,000.00	42,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-138,203,398.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	100.00	16,900.00	16,900.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,841,266.00</b>	<b>168,459,900.00</b>	<b>168,459,900.00</b>	<b>168,461,642.00</b>
1700	BA: Disc: Spending auth: Collected	9,544,202.71	13,782,590.24	16,597,396.24	46,950,136.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,753,560.99	-4,815,545.72	7,358,359.70	-13,065,162.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,709,358.28	10,532,955.48	6,044,244.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,500,000.00</b>	<b>19,500,000.00</b>	<b>30,000,000.00</b>	<b>33,884,974.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,341,266.00</b>	<b>187,959,900.00</b>	<b>198,459,900.00</b>	<b>202,346,616.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,113,068.94</b>	<b>192,144,536.22</b>	<b>202,769,223.25</b>	<b>215,172,246.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **Account Total, National Agricultural Statistics Service**  
 Treasury Account:  
 Budget Account ID: **005-15-1801** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,672,561.97</b>	<b>130,177,685.35</b>	<b>157,814,103.49</b>	<b>180,555,541.76</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,497,537.06</b>	<b>5,941,802.04</b>	<b>13,136,181.95</b>	<b>34,003,256.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,235,339.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,458.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,170,099.03</b>	<b>136,119,487.39</b>	<b>170,950,285.44</b>	<b>214,558,797.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,036,822.89	45,391,622.39	25,598,899.25	590,366.98
2203	Unob Bal: Apportioned, unexp: Anticipated	2,709,912.88	10,550,310.08	6,061,598.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	196,234.14	83,116.36	0.00	454.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,942,969.91</b>	<b>56,025,048.83</b>	<b>31,660,497.91</b>	<b>590,821.58</b>
2413	Expired Unobligated Balance: end of year	196,234.14	83,116.36	158,439.90	22,626.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,139,204.05</b>	<b>56,108,165.19</b>	<b>31,818,937.81</b>	<b>613,448.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,309,303.08</b>	<b>192,227,652.58</b>	<b>202,769,223.25</b>	<b>215,172,246.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,113,068.94</b>	<b>192,144,536.22</b>	<b>202,769,223.25</b>	<b>215,172,246.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,941,092.28	42,455,442.10	14,943,603.11	613,448.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,001,877.63	13,569,606.73	16,875,334.70	0.00
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,482,403.06	44,482,403.06	44,482,403.06	44,482,403.06
3010	Ob Bal: New obligations: Unexpired accounts	24,040,308.45	135,397,236.97	170,235,074.92	213,235,339.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	129,790.58	722,250.42	715,210.52	1,323,458.39
3020	Ob Bal: Outlays (gross)	-42,649,994.07	-97,251,187.01	-145,748,469.62	-201,821,078.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,034,572.81	-2,965,920.08	-3,022,323.47	-10,940,895.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176,520.23	-575,737.99	-635,207.37	-1,129,764.71



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **Account Total, National Agricultural Statistics Service**  
 Treasury Account:  
 Budget Account ID: **005-15-1801** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,791,414.98	79,809,045.37	66,026,688.04	45,149,462.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,361,223.27	-14,361,223.27	-14,361,223.27	-14,361,223.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,544,202.71	13,461,702.60	13,843,356.60	14,321,810.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,607,662.28	-9,545,677.55	-21,719,582.97	-1,296,061.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,121,179.79</b>	<b>30,121,179.79</b>	<b>30,121,179.79</b>	<b>30,121,179.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,183,752.70</b>	<b>70,263,367.82</b>	<b>44,307,105.07</b>	<b>43,853,400.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,341,266.00</b>	<b>187,959,900.00</b>	<b>198,459,900.00</b>	<b>202,346,616.15</b>
4010	Disc: Outlays from new authority	25,297,259.29	73,621,324.58	118,100,272.35	163,191,218.90
4011	Disc: Outlays from balances	17,352,734.78	23,629,862.43	27,648,197.27	38,629,859.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,649,994.07</b>	<b>97,251,187.01</b>	<b>145,748,469.62</b>	<b>201,821,078.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,509,144.11	-12,481,674.16	-14,797,889.16	-43,453,746.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,379.36	-1,401,505.09	-1,908,910.35	-3,712,573.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,562,523.47</b>	<b>-13,883,179.25</b>	<b>-16,706,799.51</b>	<b>-47,166,320.25</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,544,202.71	13,461,702.60	13,843,356.60	14,321,810.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	2,143.95	2,143.95	2,143.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,320.76	98,445.06	107,259.32	214,039.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,709,358.28	-10,532,955.48	-6,044,244.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,062,523.47</b>	<b>-5,616,820.75</b>	<b>-13,293,200.49</b>	<b>13,281,346.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,841,266.00</b>	<b>168,459,900.00</b>	<b>168,459,900.00</b>	<b>168,461,642.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,087,470.60</b>	<b>83,368,007.76</b>	<b>129,041,670.11</b>	<b>154,654,758.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,841,266.00</b>	<b>168,459,900.00</b>	<b>168,459,900.00</b>	<b>168,461,642.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **National Agricultural Statistics Service**  
Budget Account: **Account Total, National Agricultural Statistics Service**  
Treasury Account:  
Budget Account ID: **005-15-1801** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	33,087,470.60	83,368,007.76	129,041,670.11	154,654,758.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /X -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,148,060.84	13,148,060.84	13,148,060.84	13,148,060.84
1021	Unob Bal: Recov of prior year unpaid obligations	6,671.12	32,987.23	46,959.24	173,842.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,154,731.96</b>	<b>13,181,048.07</b>	<b>13,195,020.08</b>	<b>13,321,902.99</b>
1700	BA: Disc: Spending auth: Collected	4,489,884.64	6,082,061.67	8,203,866.50	14,038,561.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,125.00	-1,125.00	1,966,378.04	1,982,557.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,696,532.11	14,104,355.08	13,040,047.21	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,185,291.75</b>	<b>20,185,291.75</b>	<b>23,210,291.75</b>	<b>16,021,118.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,185,291.75</b>	<b>20,185,291.75</b>	<b>23,210,291.75</b>	<b>16,021,118.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,340,023.71</b>	<b>33,366,339.82</b>	<b>36,405,311.83</b>	<b>29,343,021.65</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,204,844.20	2,443,091.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204,844.20</b>	<b>2,443,091.44</b>
2101	Reimbursable obligations: Category A (by quarter)	529,553.01	2,564,654.34	6,552,445.08	12,584,232.06
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>529,553.01</b>	<b>2,564,654.34</b>	<b>6,552,445.08</b>	<b>12,584,232.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,027,323.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>529,553.01</b>	<b>2,564,654.34</b>	<b>7,757,289.28</b>	<b>15,027,323.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,615,359.02	16,173,314.45	15,058,447.69	14,229,538.81
2203	Unob Bal: Apportioned, unexp: Anticipated	16,195,111.68	14,628,371.03	13,589,574.86	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	86,159.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,810,470.70</b>	<b>30,801,685.48</b>	<b>28,648,022.55</b>	<b>14,315,698.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,810,470.70</b>	<b>30,801,685.48</b>	<b>28,648,022.55</b>	<b>14,315,698.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /X -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,340,023.71</b>	<b>33,366,339.82</b>	<b>36,405,311.83</b>	<b>29,343,021.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,340,023.71</b>	<b>33,366,339.82</b>	<b>36,405,311.83</b>	<b>29,343,021.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,087.93	459,087.93	2,254,243.73	773,835.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,351,382.77	30,342,597.55	26,393,778.82	13,541,862.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,576,648.24	7,576,648.24	7,576,648.24	7,576,648.24
3010	Ob Bal: New obligations: Unexpired accounts	529,553.01	2,564,654.34	7,757,289.28	15,027,323.50
3020	Ob Bal: Outlays (gross)	-4,165,156.16	-6,903,400.09	-11,186,769.00	-15,764,156.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,671.12	-32,987.23	-46,959.24	-173,842.15
3050	Ob Bal: EOY: Unpaid obligations	3,934,373.97	3,204,915.26	4,100,209.28	6,665,973.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,035,711.81	-1,035,711.81	-1,035,711.81	-1,035,711.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,125.00	1,125.00	-1,966,378.04	-1,982,557.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,034,586.81	-1,034,586.81	-3,002,089.85	-3,018,269.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,540,936.43</b>	<b>6,540,936.43</b>	<b>6,540,936.43</b>	<b>6,540,936.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,899,787.16</b>	<b>2,170,328.45</b>	<b>1,098,119.43</b>	<b>3,647,704.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,185,291.75</b>	<b>20,185,291.75</b>	<b>23,210,291.75</b>	<b>16,021,118.66</b>
4010	Disc: Outlays from new authority	299.32	86.17	699,729.98	3,227,234.79
4011	Disc: Outlays from balances	4,164,856.84	6,903,313.92	10,487,039.02	12,536,921.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,165,156.16</b>	<b>6,903,400.09</b>	<b>11,186,769.00</b>	<b>15,764,156.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,125.00	-1,125.00	-478,950.89	-591,889.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,488,759.64	-6,080,936.67	-7,724,915.61	-13,446,672.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,489,884.64</b>	<b>-6,082,061.67</b>	<b>-8,203,866.50</b>	<b>-14,038,561.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /X -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,125.00	1,125.00	-1,966,378.04	-1,982,557.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,696,532.11	-14,104,355.08	-13,040,047.21	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-15,695,407.11</b>	<b>-14,103,230.08</b>	<b>-15,006,425.25</b>	<b>-1,982,557.22</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-324,728.48	821,338.42	2,982,902.50	1,725,594.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-324,728.48	821,338.42	2,982,902.50	1,725,594.98

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /16 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,132,625,000.00	1,143,825,000.00	1,143,825,000.00	1,143,825,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1134	BA: Disc: Appropriations precluded from obligation	-876,287,152.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>256,337,848.00</b>	<b>1,143,927,000.00</b>	<b>1,143,927,000.00</b>	<b>1,143,927,000.00</b>
1700	BA: Disc: Spending auth: Collected	654,013.45	5,758,990.34	17,139,119.14	50,394,295.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91,442,246.57	118,851,124.50	130,468,942.71	90,210,936.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	107,903,739.98	75,389,885.16	52,426,918.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,034,980.75</b>	<b>140,605,232.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>456,337,848.00</b>	<b>1,343,927,000.00</b>	<b>1,343,961,980.75</b>	<b>1,284,532,232.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>456,337,848.00</b>	<b>1,343,927,000.00</b>	<b>1,343,961,980.75</b>	<b>1,284,532,232.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	213,335,735.07	504,708,015.15	802,177,679.95	1,141,981,913.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>213,335,735.07</b>	<b>504,708,015.15</b>	<b>802,177,679.95</b>	<b>1,141,981,913.79</b>
2101	Reimbursable obligations: Category A (by quarter)	12,676,606.04	36,550,627.90	60,973,941.52	135,219,086.19
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>12,676,606.04</b>	<b>36,550,627.90</b>	<b>60,973,941.52</b>	<b>135,219,086.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,200,999.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>226,012,341.11</b>	<b>541,258,643.05</b>	<b>863,151,621.47</b>	<b>1,277,200,999.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	122,421,766.91	727,281,016.80	428,441,623.84	7,337,694.48
2203	Unob Bal: Apportioned, unexp: Anticipated	107,903,739.98	75,387,340.15	52,368,735.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-6,462.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>230,325,506.89</b>	<b>802,668,356.95</b>	<b>480,810,359.28</b>	<b>7,331,232.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>230,325,506.89</b>	<b>802,668,356.95</b>	<b>480,810,359.28</b>	<b>7,331,232.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /16 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>456,337,848.00</b>	<b>1,343,927,000.00</b>	<b>1,343,961,980.75</b>	<b>1,284,532,232.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>456,337,848.00</b>	<b>1,343,927,000.00</b>	<b>1,343,961,980.75</b>	<b>1,284,532,232.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,002,112.93	639,218,984.85	341,784,300.80	2,191,482.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	187,323,393.96	163,449,372.10	139,026,058.48	5,139,749.21

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	226,012,341.11	541,258,643.05	863,151,621.47	1,277,200,999.98
3020	Ob Bal: Outlays (gross)	-162,087,631.93	-410,076,286.62	-651,330,400.11	-950,096,691.84
3050	Ob Bal: EOY: Unpaid obligations	63,924,709.18	131,182,356.43	211,821,221.36	327,104,308.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-91,442,246.57	-118,851,124.50	-130,468,942.71	-90,210,936.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,442,246.57	-118,851,124.50	-130,468,942.71	-90,210,936.57
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-27,517,537.39</b>	<b>12,331,231.93</b>	<b>81,352,278.65</b>	<b>236,893,371.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>456,337,848.00</b>	<b>1,343,927,000.00</b>	<b>1,343,961,980.75</b>	<b>1,284,532,232.02</b>
4010	Disc: Outlays from new authority	162,087,631.93	410,076,286.62	651,330,400.11	950,096,691.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>162,087,631.93</b>	<b>410,076,286.62</b>	<b>651,330,400.11</b>	<b>950,096,691.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-341,431.15	-3,164,061.46	-10,639,979.65	-38,104,995.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-312,582.30	-2,594,928.88	-6,499,139.49	-12,289,299.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-654,013.45</b>	<b>-5,758,990.34</b>	<b>-17,139,119.14</b>	<b>-50,394,295.45</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-91,442,246.57	-118,851,124.50	-130,468,942.71	-90,210,936.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-107,903,739.98	-75,389,885.16	-52,426,918.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-199,345,986.55</b>	<b>-194,241,009.66</b>	<b>-182,895,861.61</b>	<b>-90,210,936.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>256,337,848.00</b>	<b>1,143,927,000.00</b>	<b>1,143,927,000.00</b>	<b>1,143,927,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>161,433,618.48</b>	<b>404,317,296.28</b>	<b>634,191,280.97</b>	<b>899,702,396.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /16 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	256,337,848.00	1,143,927,000.00	1,143,927,000.00	1,143,927,000.00
4190	Outlays, net (disc. and mand.)	161,433,618.48	404,317,296.28	634,191,280.97	899,702,396.39



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /15 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,082,282.82	10,082,282.82	10,082,282.82	10,082,282.82
1021	Unob Bal: Recov of prior year unpaid obligations	7,155,041.38	4,679,658.53	6,401,547.52	8,783,981.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,237,324.20</b>	<b>14,761,941.35</b>	<b>16,483,830.34</b>	<b>18,866,264.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,082,282.82	10,082,282.82	10,082,282.82	10,082,282.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,155,041.38	4,679,658.53	6,401,547.52	8,783,981.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,237,324.20</b>	<b>14,761,941.35</b>	<b>16,483,830.34</b>	<b>18,866,264.66</b>
1700	BA: Disc: Spending auth: Collected	32,007,804.06	45,732,698.23	56,404,013.41	64,826,160.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,191,325.93	-53,084,080.70	-65,294,698.68	-73,677,073.42
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,183,521.87</b>	<b>-7,351,382.47</b>	<b>-8,890,685.27</b>	<b>-8,850,912.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,183,521.87</b>	<b>-7,351,382.47</b>	<b>-8,890,685.27</b>	<b>-8,850,912.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,053,802.33</b>	<b>7,410,558.88</b>	<b>7,593,145.07</b>	<b>10,015,352.01</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	900,289.21	842,686.23	2,833,246.53	7,800,777.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>900,289.21</b>	<b>842,686.23</b>	<b>2,833,246.53</b>	<b>7,800,777.46</b>
2101	Reimbursable obligations: Category A (by quarter)	220,631.11	230,216.57	459,265.32	414,032.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>220,631.11</b>	<b>230,216.57</b>	<b>459,265.32</b>	<b>414,032.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,214,809.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,120,920.32</b>	<b>1,072,902.80</b>	<b>3,292,511.85</b>	<b>8,214,809.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,932,882.01	6,337,656.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,932,882.01</b>	<b>6,337,656.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,932,882.01	6,337,656.08	4,300,633.22	1,800,542.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /15 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,865,764.02</b>	<b>12,675,312.16</b>	<b>4,300,633.22</b>	<b>1,800,542.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,986,684.34</b>	<b>13,748,214.96</b>	<b>7,593,145.07</b>	<b>10,015,352.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,053,802.33</b>	<b>7,410,558.88</b>	<b>7,593,145.07</b>	<b>10,015,352.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,504,337.91	5,896,040.34	4,435,217.30	1,628,760.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	428,544.10	441,615.74	-134,584.08	171,781.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322,529,259.76	322,529,259.76	322,529,259.76	322,529,259.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,120,920.32	1,072,902.80	3,292,511.85	8,214,809.90
3020	Ob Bal: Outlays (gross)	-106,283,099.22	-156,097,849.38	-202,250,309.95	-237,942,513.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,155,041.38	-4,679,658.53	-6,401,547.52	-8,783,981.84
3050	Ob Bal: EOY: Unpaid obligations	210,212,039.48	162,824,654.65	117,169,914.14	84,017,574.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,347,622.60	-91,347,622.60	-91,347,622.60	-91,347,622.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,191,325.93	53,084,080.70	65,294,698.68	73,677,073.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,156,296.67	-38,263,541.90	-26,052,923.92	-17,670,549.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>231,181,637.16</b>	<b>231,181,637.16</b>	<b>231,181,637.16</b>	<b>231,181,637.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,055,742.81</b>	<b>124,561,112.75</b>	<b>91,116,990.22</b>	<b>66,347,025.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,183,521.87</b>	<b>-7,351,382.47</b>	<b>-8,890,685.27</b>	<b>-8,850,912.65</b>
4011	Disc: Outlays from balances	106,283,099.22	156,097,849.38	202,250,309.95	237,942,513.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>106,283,099.22</b>	<b>156,097,849.38</b>	<b>202,250,309.95</b>	<b>237,942,513.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-25,490,452.94	-34,636,180.32	-42,243,480.70	-49,091,605.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,517,351.12	-11,096,517.91	-14,160,532.71	-15,734,555.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-32,007,804.06</b>	<b>-45,732,698.23</b>	<b>-56,404,013.41</b>	<b>-64,826,160.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /15 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,191,325.93	53,084,080.70	65,294,698.68	73,677,073.42
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>39,191,325.93</b>	<b>53,084,080.70</b>	<b>65,294,698.68</b>	<b>73,677,073.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>74,275,295.16</b>	<b>110,365,151.15</b>	<b>145,846,296.54</b>	<b>173,116,352.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>74,275,295.16</b>	<b>110,365,151.15</b>	<b>145,846,296.54</b>	<b>173,116,352.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /14 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,701,159.69	3,701,159.69	3,701,159.69	3,701,159.69
1021	Unob Bal: Recov of prior year unpaid obligations	956,368.05	2,404,054.71	3,680,012.80	5,988,171.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	58,654.13	58,654.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,657,527.74</b>	<b>6,105,214.40</b>	<b>7,439,826.62</b>	<b>9,747,984.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,701,159.69	3,701,159.69	3,701,159.69	3,701,159.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	956,368.05	2,404,054.71	3,680,012.80	5,988,171.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	58,654.13	58,654.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,657,527.74</b>	<b>6,105,214.40</b>	<b>7,439,826.62</b>	<b>9,747,984.87</b>
1700	BA: Disc: Spending auth: Collected	3,136,323.32	8,738,865.82	13,821,630.70	16,085,634.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,264,831.13	-9,046,893.22	-15,231,131.46	-17,568,647.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-128,507.81</b>	<b>-308,027.40</b>	<b>-1,409,500.76</b>	<b>-1,483,013.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-128,507.81</b>	<b>-308,027.40</b>	<b>-1,409,500.76</b>	<b>-1,483,013.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,529,019.93</b>	<b>5,797,187.00</b>	<b>6,030,325.86</b>	<b>8,264,971.87</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,084,374.27	1,732,695.99	2,373,255.55	5,026,777.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,084,374.27</b>	<b>1,732,695.99</b>	<b>2,373,255.55</b>	<b>5,026,777.53</b>
2101	Reimbursable obligations: Category A (by quarter)	101,239.85	7,375.42	37,277.67	32,351.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>101,239.85</b>	<b>7,375.42</b>	<b>37,277.67</b>	<b>32,351.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059,128.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,185,614.12</b>	<b>1,740,071.41</b>	<b>2,410,533.22</b>	<b>5,059,128.97</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,343,405.81	4,057,115.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,343,405.81</b>	<b>4,057,115.59</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /14 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,343,405.81	4,057,115.59	3,619,792.64	3,205,842.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,686,811.62</b>	<b>8,114,231.18</b>	<b>3,619,792.64</b>	<b>3,205,842.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,872,425.74</b>	<b>9,854,302.59</b>	<b>6,030,325.86</b>	<b>8,264,971.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,529,019.93</b>	<b>5,797,187.00</b>	<b>6,030,325.86</b>	<b>8,264,971.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,396,573.65	2,823,396.38	3,342,119.87	2,749,997.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	946,832.16	1,233,719.21	277,672.77	455,845.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,679,947.46	91,679,947.46	91,679,947.46	91,679,947.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,185,614.12	1,740,071.41	2,410,533.22	5,059,128.97
3020	Ob Bal: Outlays (gross)	-19,054,529.20	-39,528,724.16	-51,862,376.51	-63,527,437.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-956,368.05	-2,404,054.71	-3,680,012.80	-5,988,171.05
3050	Ob Bal: EOY: Unpaid obligations	72,854,664.33	51,487,240.00	38,548,091.37	27,223,467.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,343,228.29	-24,343,228.29	-24,343,228.29	-24,343,228.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,264,831.13	9,046,893.22	15,231,131.46	17,568,647.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,078,397.16	-15,296,335.07	-9,112,096.83	-6,774,580.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>67,336,719.17</b>	<b>67,336,719.17</b>	<b>67,336,719.17</b>	<b>67,336,719.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,776,267.17</b>	<b>36,190,904.93</b>	<b>29,435,994.54</b>	<b>20,448,887.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-128,507.81</b>	<b>-308,027.40</b>	<b>-1,409,500.76</b>	<b>-1,483,013.00</b>
4011	Disc: Outlays from balances	19,054,529.20	39,528,724.16	51,862,376.51	63,527,437.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,054,529.20</b>	<b>39,528,724.16</b>	<b>51,862,376.51</b>	<b>63,527,437.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,374,016.24	-7,177,375.87	-11,688,233.98	-13,476,561.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-762,307.08	-1,561,489.95	-2,192,050.85	-2,667,726.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /14 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,136,323.32</b>	<b>-8,738,865.82</b>	<b>-13,880,284.83</b>	<b>-16,144,288.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,264,831.13	9,046,893.22	15,231,131.46	17,568,647.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	58,654.13	58,654.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,264,831.13</b>	<b>9,046,893.22</b>	<b>15,289,785.59</b>	<b>17,627,301.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,918,205.88</b>	<b>30,789,858.34</b>	<b>37,982,091.68</b>	<b>47,383,148.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,918,205.88</b>	<b>30,789,858.34</b>	<b>37,982,091.68</b>	<b>47,383,148.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /13 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,295,951.80	22,295,951.80	22,295,951.80	22,295,951.80
1021	Unob Bal: Recov of prior year unpaid obligations	948,565.25	726,602.46	1,186,212.58	2,267,728.99
1033	Unob Bal: Recov of prior year paid obligations	964,521.24	964,521.24	964,521.24	2,249,521.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,209,038.29</b>	<b>23,987,075.50</b>	<b>24,446,685.62</b>	<b>26,813,202.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,295,951.80	22,295,951.80	22,295,951.80	22,295,951.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	948,565.25	726,602.46	1,186,212.58	2,267,728.99
1093	Exp Unob Bal: Recov of prior year paid ob	964,521.24	964,521.24	964,521.24	2,249,521.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,209,038.29</b>	<b>23,987,075.50</b>	<b>24,446,685.62</b>	<b>26,813,202.03</b>
1700	BA: Disc: Spending auth: Collected	704,163.82	2,900,770.06	4,502,337.96	5,439,284.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-747,369.43	-2,970,775.43	-4,745,095.86	-5,807,922.76
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-43,205.61</b>	<b>-70,005.37</b>	<b>-242,757.90</b>	<b>-368,638.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-43,205.61</b>	<b>-70,005.37</b>	<b>-242,757.90</b>	<b>-368,638.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,165,832.68</b>	<b>23,917,070.13</b>	<b>24,203,927.72</b>	<b>26,444,563.93</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	841,610.17	288,713.56	529,464.52	185,529.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>841,610.17</b>	<b>288,713.56</b>	<b>529,464.52</b>	<b>185,529.22</b>
2101	Reimbursable obligations: Category A (by quarter)	43,806.53	28,417.31	26,030.35	-4,176.99
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>43,806.53</b>	<b>28,417.31</b>	<b>26,030.35</b>	<b>-4,176.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,352.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>885,416.70</b>	<b>317,130.87</b>	<b>555,494.87</b>	<b>181,352.23</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,280,415.98	23,599,939.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,280,415.98</b>	<b>23,599,939.26</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /13 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	23,280,415.98	23,599,939.26	23,648,432.85	26,263,211.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,560,831.96</b>	<b>47,199,878.52</b>	<b>23,648,432.85</b>	<b>26,263,211.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,446,248.66</b>	<b>47,517,009.39</b>	<b>24,203,927.72</b>	<b>26,444,563.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,165,832.68</b>	<b>23,917,070.13</b>	<b>24,203,927.72</b>	<b>26,444,563.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,301,769.34	3,599,729.31	3,722,984.67	6,328,350.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,978,646.64	20,000,209.95	19,925,448.18	19,934,861.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,928,589.50	19,928,589.50	19,928,589.50	19,928,589.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	885,416.70	317,130.87	555,494.87	181,352.23
3020	Ob Bal: Outlays (gross)	-3,678,609.41	-7,608,700.90	-9,563,464.01	-11,036,174.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-948,565.25	-726,602.46	-1,186,212.58	-2,267,728.99
3050	Ob Bal: EOY: Unpaid obligations	16,186,831.54	11,910,417.01	9,734,407.78	6,806,038.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,215,304.39	-29,215,304.39	-29,215,304.39	-29,215,304.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	747,369.43	2,970,775.43	4,745,095.86	5,807,922.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,467,934.96	-26,244,528.96	-24,470,208.53	-23,407,381.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-9,286,714.89</b>	<b>-9,286,714.89</b>	<b>-9,286,714.89</b>	<b>-9,286,714.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-12,281,103.42</b>	<b>-14,334,111.95</b>	<b>-14,735,800.75</b>	<b>-16,601,343.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-43,205.61</b>	<b>-70,005.37</b>	<b>-242,757.90</b>	<b>-368,638.10</b>
4011	Disc: Outlays from balances	3,678,609.41	7,608,700.90	9,563,464.01	11,036,174.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,678,609.41</b>	<b>7,608,700.90</b>	<b>9,563,464.01</b>	<b>11,036,174.60</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-496,338.04	-2,579,526.75	-4,129,012.77	-4,923,490.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,172,347.02	-1,285,764.55	-1,337,846.43	-2,765,315.22



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /13 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,668,685.06</b>	<b>-3,865,291.30</b>	<b>-5,466,859.20</b>	<b>-7,688,805.90</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	747,369.43	2,970,775.43	4,745,095.86	5,807,922.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	964,521.24	964,521.24	964,521.24	2,249,521.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,711,890.67</b>	<b>3,935,296.67</b>	<b>5,709,617.10</b>	<b>8,057,444.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,009,924.35</b>	<b>3,743,409.60</b>	<b>4,096,604.81</b>	<b>3,347,368.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,009,924.35</b>	<b>3,743,409.60</b>	<b>4,096,604.81</b>	<b>3,347,368.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /12 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,791,801.30	6,791,801.30	6,791,801.30	6,791,801.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,020,211.81	1,459,339.29	2,763,998.12	2,830,321.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,631,839.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,812,013.11</b>	<b>8,251,140.59</b>	<b>9,555,799.42</b>	<b>13,253,962.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,791,801.30	6,791,801.30	6,791,801.30	6,791,801.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,020,211.81	1,459,339.29	2,763,998.12	2,830,321.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,631,839.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,812,013.11</b>	<b>8,251,140.59</b>	<b>9,555,799.42</b>	<b>13,253,962.13</b>
1700	BA: Disc: Spending auth: Collected	358,487.87	4,231,750.39	5,224,298.13	6,962,669.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-458,397.27	-4,372,900.55	-5,931,120.19	-7,731,890.28
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-99,909.40</b>	<b>-141,150.16</b>	<b>-706,822.06</b>	<b>-769,220.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-99,909.40</b>	<b>-141,150.16</b>	<b>-706,822.06</b>	<b>-769,220.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,712,103.71</b>	<b>8,109,990.43</b>	<b>8,848,977.36</b>	<b>12,484,741.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	123,396.77	146,351.43	137,960.92	312,584.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>123,396.77</b>	<b>146,351.43</b>	<b>137,960.92</b>	<b>312,584.79</b>
2101	Reimbursable obligations: Category A (by quarter)	764,719.23	756,759.76	1,279,868.42	1,291,663.71
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>764,719.23</b>	<b>756,759.76</b>	<b>1,279,868.42</b>	<b>1,291,663.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604,248.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>888,116.00</b>	<b>903,111.19</b>	<b>1,417,829.34</b>	<b>1,604,248.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,823,987.71	7,206,879.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,823,987.71</b>	<b>7,206,879.24</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /12 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,823,987.71	7,206,879.24	7,431,148.02	10,880,493.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,647,975.42</b>	<b>14,413,758.48</b>	<b>7,431,148.02</b>	<b>10,880,493.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,536,091.42</b>	<b>15,316,869.67</b>	<b>8,848,977.36</b>	<b>12,484,741.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,712,103.71</b>	<b>8,109,990.43</b>	<b>8,848,977.36</b>	<b>12,484,741.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,979,549.13	7,365,006.46	7,661,059.73	11,172,875.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-155,561.42	-158,127.22	-229,911.71	-292,382.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,809,549.59	15,809,549.59	15,809,549.59	15,809,549.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	888,116.00	903,111.19	1,417,829.34	1,604,248.50
3020	Ob Bal: Outlays (gross)	-2,142,096.17	-3,193,698.07	-4,852,851.73	-6,384,903.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,020,211.81	-1,459,339.29	-2,763,998.12	-2,830,321.27
3050	Ob Bal: EOY: Unpaid obligations	13,535,357.61	12,059,623.42	9,610,529.08	8,198,573.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,884,116.41	-13,884,116.41	-13,884,116.41	-13,884,116.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	458,397.27	4,372,900.55	5,931,120.19	7,731,890.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,425,719.14	-9,511,215.86	-7,952,996.22	-6,152,226.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,925,433.18</b>	<b>1,925,433.18</b>	<b>1,925,433.18</b>	<b>1,925,433.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,638.47</b>	<b>2,548,407.56</b>	<b>1,657,532.86</b>	<b>2,046,347.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-99,909.40</b>	<b>-141,150.16</b>	<b>-706,822.06</b>	<b>-769,220.35</b>
4011	Disc: Outlays from balances	2,142,096.17	3,193,698.07	4,852,851.73	6,384,903.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,142,096.17</b>	<b>3,193,698.07</b>	<b>4,852,851.73</b>	<b>6,384,903.33</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-352,646.22	-3,770,699.76	-4,752,528.31	-6,454,439.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,841.65	-461,050.63	-471,769.82	-4,140,070.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /12 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-358,487.87</b>	<b>-4,231,750.39</b>	<b>-5,224,298.13</b>	<b>-10,594,509.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	458,397.27	4,372,900.55	5,931,120.19	7,731,890.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,631,839.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>458,397.27</b>	<b>4,372,900.55</b>	<b>5,931,120.19</b>	<b>11,363,729.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,783,608.30</b>	<b>-1,038,052.32</b>	<b>-371,446.40</b>	<b>-4,209,606.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,783,608.30</b>	<b>-1,038,052.32</b>	<b>-371,446.40</b>	<b>-4,209,606.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /11 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,157,935.03	5,157,935.03	5,157,935.03	5,157,935.03
1021	Unob Bal: Recov of prior year unpaid obligations	141,248.46	438,500.66	701,851.41	2,064,158.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,157,684.82
1033	Unob Bal: Recov of prior year paid obligations	95,181.98	128,614.64	128,614.64	692,909.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,394,365.47</b>	<b>5,725,050.33</b>	<b>5,988,401.08</b>	<b>1,757,317.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,157,935.03	5,157,935.03	5,157,935.03	5,157,935.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	141,248.46	438,500.66	701,851.41	2,064,158.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,157,684.82
1093	Exp Unob Bal: Recov of prior year paid ob	95,181.98	128,614.64	128,614.64	692,909.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,394,365.47</b>	<b>5,725,050.33</b>	<b>5,988,401.08</b>	<b>1,757,317.72</b>
1700	BA: Disc: Spending auth: Collected	36,829.72	2,327,025.65	2,864,284.43	3,362,479.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,551.09	-2,290,912.88	-3,095,547.74	-4,752,779.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>43,380.81</b>	<b>36,112.77</b>	<b>-231,263.31</b>	<b>-1,390,300.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,380.81</b>	<b>36,112.77</b>	<b>-231,263.31</b>	<b>-1,390,300.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,437,746.28</b>	<b>5,761,163.10</b>	<b>5,757,137.77</b>	<b>367,017.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	33,111.35	812,150.83	831,328.98	351,265.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>33,111.35</b>	<b>812,150.83</b>	<b>831,328.98</b>	<b>351,265.23</b>
2101	Reimbursable obligations: Category A (by quarter)	3,271.77	26,463.79	25,766.05	15,752.17
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,271.77</b>	<b>26,463.79</b>	<b>25,766.05</b>	<b>15,752.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,017.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,383.12</b>	<b>838,614.62</b>	<b>857,095.03</b>	<b>367,017.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /11 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	5,401,363.16	4,922,548.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,401,363.16</b>	<b>4,922,548.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,401,363.16	4,922,548.48	4,900,042.74	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,802,726.32</b>	<b>9,845,096.96</b>	<b>4,900,042.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,839,109.44</b>	<b>10,683,711.58</b>	<b>5,757,137.77</b>	<b>367,017.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,437,746.28</b>	<b>5,761,163.10</b>	<b>5,757,137.77</b>	<b>367,017.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,653,180.87	4,151,774.03	4,362,335.61	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	748,182.29	770,774.45	537,707.13	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,939,059.24	2,939,059.24	2,939,059.24	2,939,059.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,383.12	838,614.62	857,095.03	367,017.40
3020	Ob Bal: Outlays (gross)	-249,000.10	-1,078,153.19	-1,604,985.56	-1,241,918.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141,248.46	-438,500.66	-701,851.41	-2,064,158.22
3050	Ob Bal: EOY: Unpaid obligations	2,585,193.80	2,261,020.01	1,489,317.30	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,752,779.60	-4,752,779.60	-4,752,779.60	-4,752,779.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,551.09	2,290,912.88	3,095,547.74	4,752,779.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,759,330.69	-2,461,866.72	-1,657,231.86	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,813,720.36</b>	<b>-1,813,720.36</b>	<b>-1,813,720.36</b>	<b>-1,813,720.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,174,136.89</b>	<b>-200,846.71</b>	<b>-167,914.56</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>43,380.81</b>	<b>36,112.77</b>	<b>-231,263.31</b>	<b>-1,390,300.32</b>
4011	Disc: Outlays from balances	249,000.10	1,078,153.19	1,604,985.56	1,241,918.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>249,000.10</b>	<b>1,078,153.19</b>	<b>1,604,985.56</b>	<b>1,241,918.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /11 -1400**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-32,844.04	-2,285,724.54	-2,822,983.32	-3,164,161.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-99,167.66	-169,915.75	-169,915.75	-891,227.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-132,011.70</b>	<b>-2,455,640.29</b>	<b>-2,992,899.07</b>	<b>-4,055,388.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,551.09	2,290,912.88	3,095,547.74	4,752,779.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	95,181.98	128,614.64	128,614.64	692,909.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>88,630.89</b>	<b>2,419,527.52</b>	<b>3,224,162.38</b>	<b>5,445,688.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>116,988.40</b>	<b>-1,377,487.10</b>	<b>-1,387,913.51</b>	<b>-2,813,470.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>116,988.40</b>	<b>-1,377,487.10</b>	<b>-1,387,913.51</b>	<b>-2,813,470.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Concessions, Fees, and Voluntary Services**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /X -5279**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	531,668.40	531,668.40	531,668.40	531,668.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>531,668.40</b>	<b>531,668.40</b>	<b>531,668.40</b>	<b>531,668.40</b>
1101	BA: Disc: Appropriation (special or trust fund)	16,651.40	17,995.90	33,328.62	66,402.21
1150	BA: Disc: Anticipated appropriation	155,868.18	154,523.68	139,190.96	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>66,402.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>66,402.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>704,187.98</b>	<b>704,187.98</b>	<b>704,187.98</b>	<b>598,070.61</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,880.98	5,424.46	18,361.83	24,887.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,880.98</b>	<b>5,424.46</b>	<b>18,361.83</b>	<b>24,887.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,887.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,880.98</b>	<b>5,424.46</b>	<b>18,361.83</b>	<b>24,887.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	475,177.11	473,978.13	476,373.48	502,921.26
2203	Unob Bal: Apportioned, unexp: Anticipated	87,922.99	86,578.49	71,245.77	0.00
2403	Unob Bal: Unapportioned, unexp: Other	138,206.90	138,206.90	138,206.90	70,261.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>701,307.00</b>	<b>698,763.52</b>	<b>685,826.15</b>	<b>573,182.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>701,307.00</b>	<b>698,763.52</b>	<b>685,826.15</b>	<b>573,182.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>704,187.98</b>	<b>704,187.98</b>	<b>704,187.98</b>	<b>598,070.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>704,187.98</b>	<b>704,187.98</b>	<b>704,187.98</b>	<b>598,070.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	701,307.00	698,763.52	685,826.15	573,182.97



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Concessions, Fees, and Voluntary Services**  
 Budget Account ID: **005-18-1400** Treasury Account ID: **12- - /X -5279**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	472.52	472.52	472.52	472.52
3010	Ob Bal: New obligations: Unexpired accounts	2,880.98	5,424.46	18,361.83	24,887.64
3020	Ob Bal: Outlays (gross)	-3,353.50	-5,774.45	-17,654.29	-24,114.21
3050	Ob Bal: EOY: Unpaid obligations	0.00	122.53	1,180.06	1,245.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>472.52</b>	<b>472.52</b>	<b>472.52</b>	<b>472.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>122.53</b>	<b>1,180.06</b>	<b>1,245.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>66,402.21</b>
4010	Disc: Outlays from new authority	2,835.84	3,753.45	15,633.29	22,093.21
4011	Disc: Outlays from balances	517.66	2,021.00	2,021.00	2,021.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,353.50</b>	<b>5,774.45</b>	<b>17,654.29</b>	<b>24,114.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>66,402.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,353.50</b>	<b>5,774.45</b>	<b>17,654.29</b>	<b>24,114.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>172,519.58</b>	<b>66,402.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,353.50</b>	<b>5,774.45</b>	<b>17,654.29</b>	<b>24,114.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-18-1400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,708,859.88	61,708,859.88	61,708,859.88	61,708,859.88
1021	Unob Bal: Recov of prior year unpaid obligations	10,228,106.07	9,741,142.88	14,780,581.67	22,108,203.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,157,684.82
1033	Unob Bal: Recov of prior year paid obligations	1,059,703.22	1,093,135.88	1,151,790.01	6,632,924.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,996,669.17</b>	<b>72,543,138.64</b>	<b>77,641,231.56</b>	<b>84,292,302.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,029,130.64	48,029,130.64	48,029,130.64	48,029,130.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,221,434.95	9,708,155.65	14,733,622.43	21,934,361.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,157,684.82
1093	Exp Unob Bal: Recov of prior year paid ob	1,059,703.22	1,093,135.88	1,151,790.01	6,632,924.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>59,310,268.81</b>	<b>58,830,422.17</b>	<b>63,914,543.08</b>	<b>70,438,731.41</b>
1100	BA: Disc: Appropriation	1,132,625,000.00	1,143,825,000.00	1,143,825,000.00	1,143,825,000.00
1101	BA: Disc: Appropriation (special or trust fund)	16,651.40	17,995.90	33,328.62	66,402.21
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1134	BA: Disc: Appropriations precluded from obligation	-876,287,152.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	155,868.18	154,523.68	139,190.96	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>256,510,367.58</b>	<b>1,144,099,519.58</b>	<b>1,144,099,519.58</b>	<b>1,143,993,402.21</b>
1700	BA: Disc: Spending auth: Collected	41,387,506.88	75,772,162.16	108,159,550.27	161,109,086.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,785,748.90	47,084,436.72	38,137,726.82	-17,344,819.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	123,600,272.09	89,494,240.24	65,466,966.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>212,773,527.87</b>	<b>212,350,839.12</b>	<b>211,764,243.20</b>	<b>143,764,266.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>469,283,895.45</b>	<b>1,356,450,358.70</b>	<b>1,355,863,762.78</b>	<b>1,287,757,668.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>542,280,564.62</b>	<b>1,428,993,497.34</b>	<b>1,433,504,994.34</b>	<b>1,372,049,971.27</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-18-1400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>216,321,397.82</b>	<b>508,536,037.65</b>	<b>810,106,142.48</b>	<b>1,158,126,827.10</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,339,827.54</b>	<b>40,164,515.09</b>	<b>69,354,594.41</b>	<b>149,552,941.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292,253,211.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,426,557.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>230,661,225.36</b>	<b>548,700,552.74</b>	<b>879,460,736.89</b>	<b>1,307,679,768.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	139,512,303.04	743,928,309.38	443,976,445.01	22,070,154.55
2203	Unob Bal: Apportioned, unexp: Anticipated	124,186,774.65	90,102,289.67	66,029,556.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	47,920,261.57	46,262,345.55	138,206.90	149,958.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>311,619,339.26</b>	<b>880,292,944.60</b>	<b>510,144,207.98</b>	<b>22,220,113.16</b>
2413	Expired Unobligated Balance: end of year	47,782,054.67	46,124,138.65	43,900,049.47	42,150,089.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>359,401,393.93</b>	<b>926,417,083.25</b>	<b>554,044,257.45</b>	<b>64,370,203.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>590,062,619.29</b>	<b>1,475,117,635.99</b>	<b>1,433,504,994.34</b>	<b>1,372,049,971.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>542,280,564.62</b>	<b>1,428,993,497.34</b>	<b>1,433,504,994.34</b>	<b>1,372,049,971.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,997,918.76	664,212,782.82	368,248,087.86	25,418,485.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	241,621,420.50	216,080,161.78	185,796,169.59	38,951,717.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,463,526.31	460,463,526.31	460,463,526.31	460,463,526.31
3010	Ob Bal: New obligations: Unexpired accounts	226,544,775.10	543,828,721.85	870,927,272.58	1,292,253,211.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,116,450.26	4,871,830.89	8,533,464.31	15,426,557.00
3020	Ob Bal: Outlays (gross)	-297,663,475.69	-624,492,586.86	-932,668,811.16	-1,286,017,909.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,671.12	-32,987.23	-46,959.24	-173,842.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,221,434.95	-9,708,155.65	-14,733,622.43	-21,934,361.37
3050	Ob Bal: EOY: Unpaid obligations	383,233,169.91	374,930,349.31	392,474,870.37	460,017,181.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-164,578,763.10	-164,578,763.10	-164,578,763.10	-164,578,763.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-18-1400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-91,441,121.57	-118,849,999.50	-132,435,320.75	-92,193,493.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,655,372.67	71,765,562.78	94,297,593.93	109,538,313.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,364,512.00	-211,663,199.82	-202,716,489.92	-147,233,943.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>295,884,763.21</b>	<b>295,884,763.21</b>	<b>295,884,763.21</b>	<b>295,884,763.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>170,868,657.91</b>	<b>163,267,149.49</b>	<b>189,758,380.45</b>	<b>312,783,238.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>469,283,895.45</b>	<b>1,356,450,358.70</b>	<b>1,355,863,762.78</b>	<b>1,287,757,668.47</b>
4010	Disc: Outlays from new authority	162,090,767.09	410,080,126.24	652,045,763.38	953,346,019.84
4011	Disc: Outlays from balances	135,572,708.60	214,412,460.62	280,623,047.78	332,671,889.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>297,663,475.69</b>	<b>624,492,586.86</b>	<b>932,668,811.16</b>	<b>1,286,017,909.39</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-29,088,853.63	-53,614,693.70	-76,755,169.62	-115,807,143.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,358,356.47	-23,250,604.34	-32,556,170.66	-51,934,866.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-42,447,210.10</b>	<b>-76,865,298.04</b>	<b>-109,311,340.28</b>	<b>-167,742,010.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91,441,121.57	-118,849,999.50	-132,435,320.75	-92,193,493.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,655,372.67	71,765,562.78	94,297,593.93	109,538,313.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,059,703.22	1,093,135.88	1,151,790.01	6,632,924.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,600,272.09	-89,494,240.24	-65,466,966.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-170,326,317.77</b>	<b>-135,485,541.08</b>	<b>-102,452,902.92</b>	<b>23,977,744.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>256,510,367.58</b>	<b>1,144,099,519.58</b>	<b>1,144,099,519.58</b>	<b>1,143,993,402.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>255,216,265.59</b>	<b>547,627,288.82</b>	<b>823,357,470.88</b>	<b>1,118,275,899.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>256,510,367.58</b>	<b>1,144,099,519.58</b>	<b>1,144,099,519.58</b>	<b>1,143,993,402.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>255,216,265.59</b>	<b>547,627,288.82</b>	<b>823,357,470.88</b>	<b>1,118,275,899.08</b>

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: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,054,726.13	44,054,726.13	44,054,726.13	44,054,726.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,012.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,054,726.13</b>	<b>44,054,726.13</b>	<b>44,054,726.13</b>	<b>44,082,738.50</b>
1100	BA: Disc: Appropriation	0.00	212,101,000.00	212,101,000.00	212,101,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,054,726.13</b>	<b>256,155,726.13</b>	<b>256,155,726.13</b>	<b>256,183,738.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	4,146,495.28	4,313,868.81	7,519,102.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,146,495.28</b>	<b>4,313,868.81</b>	<b>7,519,102.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,519,102.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,146,495.28</b>	<b>4,313,868.81</b>	<b>7,519,102.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	44,054,726.13	252,009,230.85	251,841,857.32	248,664,636.28
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,054,726.13</b>	<b>252,009,230.85</b>	<b>251,841,857.32</b>	<b>248,664,636.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,054,726.13</b>	<b>252,009,230.85</b>	<b>251,841,857.32</b>	<b>248,664,636.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,054,726.13</b>	<b>256,155,726.13</b>	<b>256,155,726.13</b>	<b>256,183,738.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,054,726.13</b>	<b>256,155,726.13</b>	<b>256,155,726.13</b>	<b>256,183,738.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,054,726.13	252,009,230.85	251,841,857.32	248,664,636.28

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,086,810.90	1,086,810.90	1,086,810.90	1,086,810.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,146,495.28	4,313,868.81	7,519,102.22
3020	Ob Bal: Outlays (gross)	-662,067.11	-3,155,130.59	-4,370,994.05	-5,340,950.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-28,012.37
3050	Ob Bal: EOY: Unpaid obligations	424,743.79	2,078,175.59	1,029,685.66	3,236,950.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,086,810.90</b>	<b>1,086,810.90</b>	<b>1,086,810.90</b>	<b>1,086,810.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>424,743.79</b>	<b>2,078,175.59</b>	<b>1,029,685.66</b>	<b>3,236,950.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
4011	Disc: Outlays from balances	662,067.11	3,155,130.59	4,370,994.05	5,340,950.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>662,067.11</b>	<b>3,155,130.59</b>	<b>4,370,994.05</b>	<b>5,340,950.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>662,067.11</b>	<b>3,155,130.59</b>	<b>4,370,994.05</b>	<b>5,340,950.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>662,067.11</b>	<b>3,155,130.59</b>	<b>4,370,994.05</b>	<b>5,340,950.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,054,726.13	44,054,726.13	44,054,726.13	44,054,726.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,012.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,054,726.13</b>	<b>44,054,726.13</b>	<b>44,054,726.13</b>	<b>44,082,738.50</b>
1100	BA: Disc: Appropriation	0.00	212,101,000.00	212,101,000.00	212,101,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,054,726.13</b>	<b>256,155,726.13</b>	<b>256,155,726.13</b>	<b>256,183,738.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,146,495.28</b>	<b>4,313,868.81</b>	<b>7,519,102.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,519,102.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,146,495.28</b>	<b>4,313,868.81</b>	<b>7,519,102.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	44,054,726.13	252,009,230.85	251,841,857.32	248,664,636.28
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,054,726.13</b>	<b>252,009,230.85</b>	<b>251,841,857.32</b>	<b>248,664,636.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,054,726.13</b>	<b>252,009,230.85</b>	<b>251,841,857.32</b>	<b>248,664,636.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,054,726.13</b>	<b>256,155,726.13</b>	<b>256,155,726.13</b>	<b>256,183,738.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,054,726.13</b>	<b>256,155,726.13</b>	<b>256,155,726.13</b>	<b>256,183,738.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,054,726.13	252,009,230.85	251,841,857.32	248,664,636.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,086,810.90	1,086,810.90	1,086,810.90	1,086,810.90
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,146,495.28	4,313,868.81	7,519,102.22
3020	Ob Bal: Outlays (gross)	-662,067.11	-3,155,130.59	-4,370,994.05	-5,340,950.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-28,012.37
3050	Ob Bal: EOY: Unpaid obligations	424,743.79	2,078,175.59	1,029,685.66	3,236,950.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,086,810.90</b>	<b>1,086,810.90</b>	<b>1,086,810.90</b>	<b>1,086,810.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>424,743.79</b>	<b>2,078,175.59</b>	<b>1,029,685.66</b>	<b>3,236,950.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
4011	Disc: Outlays from balances	662,067.11	3,155,130.59	4,370,994.05	5,340,950.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>662,067.11</b>	<b>3,155,130.59</b>	<b>4,370,994.05</b>	<b>5,340,950.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>662,067.11</b>	<b>3,155,130.59</b>	<b>4,370,994.05</b>	<b>5,340,950.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>	<b>212,101,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>662,067.11</b>	<b>3,155,130.59</b>	<b>4,370,994.05</b>	<b>5,340,950.54</b>



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: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,232,304.87	28,232,304.87	28,232,304.87	28,232,304.87
1021	Unob Bal: Recov of prior year unpaid obligations	60,377.40	171,950.09	868,765.46	1,015,211.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,292,682.27</b>	<b>28,404,254.96</b>	<b>29,101,070.33</b>	<b>29,247,516.45</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,250,661.05	10,575,967.69	17,709,304.96	24,071,178.65
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	146,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-136,000.00
1250	BA: Mand: Anticipated appropriation	36,144,507.79	30,892,539.30	23,983,909.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,687,851.11</b>	<b>69,872,761.95</b>	<b>70,794,284.49</b>	<b>53,328,695.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,080,720.94	11,127,611.13	17,309,240.19	25,991,346.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,080,720.94</b>	<b>11,127,611.13</b>	<b>17,309,240.19</b>	<b>25,991,346.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,991,346.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,080,720.94</b>	<b>11,127,611.13</b>	<b>17,309,240.19</b>	<b>25,991,346.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,718,164.04	28,086,884.79	29,522,182.87	27,175,277.74
2203	Unob Bal: Apportioned, unexp: Anticipated	33,872,063.27	28,568,025.02	21,647,913.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,016,902.86	2,090,241.01	2,314,948.18	162,071.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,607,130.17</b>	<b>58,745,150.82</b>	<b>53,485,044.30</b>	<b>27,337,348.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,607,130.17</b>	<b>58,745,150.82</b>	<b>53,485,044.30</b>	<b>27,337,348.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,687,851.11</b>	<b>69,872,761.95</b>	<b>70,794,284.49</b>	<b>53,328,695.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,687,851.11</b>	<b>69,872,761.95</b>	<b>70,794,284.49</b>	<b>53,328,695.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,607,130.17	58,745,150.82	53,485,044.30	27,337,348.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,521,620.66	6,521,620.66	6,521,620.66	6,521,620.66
3010	Ob Bal: New obligations: Unexpired accounts	4,080,720.94	11,127,611.13	17,309,240.19	25,991,346.30
3020	Ob Bal: Outlays (gross)	-5,568,417.57	-11,662,868.61	-18,366,158.18	-26,432,145.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-60,377.40	-171,950.09	-868,765.46	-1,015,211.58
3050	Ob Bal: EOY: Unpaid obligations	4,973,546.63	5,814,413.09	4,595,937.21	5,065,609.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,521,620.66</b>	<b>6,521,620.66</b>	<b>6,521,620.66</b>	<b>6,521,620.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,973,546.63</b>	<b>5,814,413.09</b>	<b>4,595,937.21</b>	<b>5,065,609.99</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
4100	Mand: Outlays from new authority	1,451,389.58	1,635,528.90	3,998,368.92	9,413,542.88
4101	Mand: Outlays from balances	4,117,027.99	10,027,339.71	14,367,789.26	17,018,602.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,232,304.87	28,232,304.87	28,232,304.87	28,232,304.87
1021	Unob Bal: Recov of prior year unpaid obligations	60,377.40	171,950.09	868,765.46	1,015,211.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,292,682.27</b>	<b>28,404,254.96</b>	<b>29,101,070.33</b>	<b>29,247,516.45</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,250,661.05	10,575,967.69	17,709,304.96	24,071,178.65
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	146,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-136,000.00
1250	BA: Mand: Anticipated appropriation	36,144,507.79	30,892,539.30	23,983,909.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,687,851.11</b>	<b>69,872,761.95</b>	<b>70,794,284.49</b>	<b>53,328,695.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,080,720.94</b>	<b>11,127,611.13</b>	<b>17,309,240.19</b>	<b>25,991,346.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,991,346.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,080,720.94</b>	<b>11,127,611.13</b>	<b>17,309,240.19</b>	<b>25,991,346.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,718,164.04	28,086,884.79	29,522,182.87	27,175,277.74
2203	Unob Bal: Apportioned, unexp: Anticipated	33,872,063.27	28,568,025.02	21,647,913.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,016,902.86	2,090,241.01	2,314,948.18	162,071.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,607,130.17</b>	<b>58,745,150.82</b>	<b>53,485,044.30</b>	<b>27,337,348.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,607,130.17</b>	<b>58,745,150.82</b>	<b>53,485,044.30</b>	<b>27,337,348.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,687,851.11</b>	<b>69,872,761.95</b>	<b>70,794,284.49</b>	<b>53,328,695.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,687,851.11</b>	<b>69,872,761.95</b>	<b>70,794,284.49</b>	<b>53,328,695.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Account Total, Miscellaneous Contributed Funds**  
 Treasury Account:  
 Budget Account ID: **005-18-8214** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,607,130.17	58,745,150.82	53,485,044.30	27,337,348.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,521,620.66	6,521,620.66	6,521,620.66	6,521,620.66
3010	Ob Bal: New obligations: Unexpired accounts	4,080,720.94	11,127,611.13	17,309,240.19	25,991,346.30
3020	Ob Bal: Outlays (gross)	-5,568,417.57	-11,662,868.61	-18,366,158.18	-26,432,145.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,377.40	-171,950.09	-868,765.46	-1,015,211.58
3050	Ob Bal: EOY: Unpaid obligations	4,973,546.63	5,814,413.09	4,595,937.21	5,065,609.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,521,620.66</b>	<b>6,521,620.66</b>	<b>6,521,620.66</b>	<b>6,521,620.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,973,546.63</b>	<b>5,814,413.09</b>	<b>4,595,937.21</b>	<b>5,065,609.99</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
4100	Mand: Outlays from new authority	1,451,389.58	1,635,528.90	3,998,368.92	9,413,542.88
4101	Mand: Outlays from balances	4,117,027.99	10,027,339.71	14,367,789.26	17,018,602.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /X -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,714,247.01	23,714,247.01	23,714,247.01	23,714,247.01
1021	Unob Bal: Recov of prior year unpaid obligations	6.33	126,900.17	144,191.69	145,812.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,714,253.34</b>	<b>23,841,147.18</b>	<b>23,858,438.70</b>	<b>23,860,059.38</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	23,300,000.00	23,300,000.00	23,300,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,714,253.34</b>	<b>47,141,147.18</b>	<b>47,158,438.70</b>	<b>47,160,059.38</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	916,150.00	0.00	0.00	4.42
2002	Emergency Citrus Disease	0.00	19,116,430.00	20,152,043.00	21,816,246.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>916,150.00</b>	<b>19,116,430.00</b>	<b>20,152,043.00</b>	<b>21,816,250.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,816,250.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>916,150.00</b>	<b>19,116,430.00</b>	<b>20,152,043.00</b>	<b>21,816,250.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,651,709.18	27,878,323.02	26,860,001.54	25,197,414.80
2403	Unob Bal: Unapportioned, unexp: Other	146,394.16	146,394.16	146,394.16	146,394.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,798,103.34</b>	<b>28,024,717.18</b>	<b>27,006,395.70</b>	<b>25,343,808.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,798,103.34</b>	<b>28,024,717.18</b>	<b>27,006,395.70</b>	<b>25,343,808.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,714,253.34</b>	<b>47,141,147.18</b>	<b>47,158,438.70</b>	<b>47,160,059.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,714,253.34</b>	<b>47,141,147.18</b>	<b>47,158,438.70</b>	<b>47,160,059.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,798,103.34	28,024,717.18	27,006,395.70	25,343,808.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /X -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,864,215.49	22,864,215.49	22,864,215.49	22,864,215.49
3010	Ob Bal: New obligations: Unexpired accounts	916,150.00	19,116,430.00	20,152,043.00	21,816,250.42
3020	Ob Bal: Outlays (gross)	-2,248,208.90	-3,918,394.75	-4,569,956.42	-8,143,920.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6.33	-126,900.17	-144,191.69	-145,812.37
3050	Ob Bal: EOY: Unpaid obligations	21,532,150.26	37,935,350.57	38,302,110.38	36,390,733.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,864,215.49</b>	<b>22,864,215.49</b>	<b>22,864,215.49</b>	<b>22,864,215.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,532,150.26</b>	<b>37,935,350.57</b>	<b>38,302,110.38</b>	<b>36,390,733.05</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	46,765.92	45,721.06	57,644.91	59,078.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,765.92</b>	<b>45,721.06</b>	<b>57,644.91</b>	<b>59,078.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,765.92</b>	<b>45,721.06</b>	<b>57,644.91</b>	<b>59,078.65</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
4101	Mand: Outlays from balances	2,201,442.98	3,872,673.69	4,512,311.51	8,084,841.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,201,442.98</b>	<b>3,872,673.69</b>	<b>4,512,311.51</b>	<b>8,084,841.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,201,442.98</b>	<b>3,872,673.69</b>	<b>4,512,311.51</b>	<b>8,084,841.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,248,208.90</b>	<b>3,918,394.75</b>	<b>4,569,956.42</b>	<b>8,143,920.49</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -16 /17 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	6,700,000.00	6,700,000.00	6,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	6,419,460.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,419,460.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,419,460.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,419,460.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	6,700,000.00	6,700,000.00	280,540.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>280,540.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>280,540.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,700,000.00	6,700,000.00	280,540.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,419,460.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,419,460.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,419,460.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -16 /17 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	6,700,000.00	6,700,000.00	6,700,000.00
4070	Disc: Budget authority, net	0.00	6,700,000.00	6,700,000.00	6,700,000.00
4180	Budget authority, net (disc. and mand.)	0.00	6,700,000.00	6,700,000.00	6,700,000.00



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -15 /16 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	268,000.00	268,000.00	268,000.00	268,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	268,000.00	268,000.00	268,000.00	268,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>268,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,432,000.00	6,432,000.00	6,432,000.00	6,432,000.00
3010	Ob Bal: New obligations: Unexpired accounts	268,000.00	268,000.00	268,000.00	268,000.00
3020	Ob Bal: Outlays (gross)	-979,573.50	-2,178,623.01	-3,991,686.16	-5,445,705.97
3050	Ob Bal: EOY: Unpaid obligations	5,720,426.50	4,521,376.99	2,708,313.84	1,254,294.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,432,000.00</b>	<b>6,432,000.00</b>	<b>6,432,000.00</b>	<b>6,432,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -15 /16 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,720,426.50</b>	<b>4,521,376.99</b>	<b>2,708,313.84</b>	<b>1,254,294.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	979,573.50	2,178,623.01	3,991,686.16	5,445,705.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>979,573.50</b>	<b>2,178,623.01</b>	<b>3,991,686.16</b>	<b>5,445,705.97</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>979,573.50</b>	<b>2,178,623.01</b>	<b>3,991,686.16</b>	<b>5,445,705.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>979,573.50</b>	<b>2,178,623.01</b>	<b>3,991,686.16</b>	<b>5,445,705.97</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /16 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,834,862.00	30,900,000.00	30,900,000.00	30,900,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,769,645.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,065,217.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-6,800,000.00	-6,800,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>76,700,000.00</b>	<b>69,900,000.00</b>	<b>69,900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>94,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>94,100,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	24,200,000.00
2002	Organic Research and Exte	0.00	0.00	0.00	17,813,719.00
2002	Specialty Crop Research I	0.00	0.00	0.00	52,086,281.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,100,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,100,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	190,004.00	94,100,000.00	94,100,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,875,213.00	6,800,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>94,100,000.00</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /16 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>94,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,065,217.00	100,900,000.00	94,100,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	94,100,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,285,785.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	89,814,214.50
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,814,214.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,065,217.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,062,271.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,271.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,065,217.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,271.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>76,700,000.00</b>	<b>69,900,000.00</b>	<b>69,900,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,223,514.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,223,514.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>76,700,000.00</b>	<b>69,900,000.00</b>	<b>69,900,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,223,514.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,065,217.00</b>	<b>100,900,000.00</b>	<b>94,100,000.00</b>	<b>94,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,285,785.50</b>

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@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,317,218.81	1,317,218.81	1,317,218.81	1,317,218.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-463,909.81	-902,164.48	-1,044,204.73	-1,204,503.40
3050	Ob Bal: EOY: Unpaid obligations	853,309.00	415,054.33	273,014.08	112,715.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,317,218.81</b>	<b>1,317,218.81</b>	<b>1,317,218.81</b>	<b>1,317,218.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>853,309.00</b>	<b>415,054.33</b>	<b>273,014.08</b>	<b>112,715.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -14 /15 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	463,909.81	902,164.48	1,044,204.73	1,204,503.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>463,909.81</b>	<b>902,164.48</b>	<b>1,044,204.73</b>	<b>1,204,503.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>463,909.81</b>	<b>902,164.48</b>	<b>1,044,204.73</b>	<b>1,204,503.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>463,909.81</b>	<b>902,164.48</b>	<b>1,044,204.73</b>	<b>1,204,503.40</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Specialty Crop Research I	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.09	0.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.09</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.09	0.09	0.09	0.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.18</b>	<b>0.18</b>	<b>0.09</b>	<b>0.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.18</b>	<b>0.18</b>	<b>0.09</b>	<b>0.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.09	0.09	0.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,817,888.28	89,817,888.28	89,817,888.28	89,817,888.28
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /15 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,414,025.96	-5,193,967.21	-10,983,848.26	-18,748,339.97
3050	Ob Bal: EOY: Unpaid obligations	88,403,862.32	84,623,921.07	78,834,040.02	71,069,548.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,817,888.28</b>	<b>89,817,888.28</b>	<b>89,817,888.28</b>	<b>89,817,888.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>88,403,862.32</b>	<b>84,623,921.07</b>	<b>78,834,040.02</b>	<b>71,069,548.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	754,246.60	2,418,221.25	4,767,068.09	8,128,887.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>754,246.60</b>	<b>2,418,221.25</b>	<b>4,767,068.09</b>	<b>8,128,887.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>754,246.60</b>	<b>2,418,221.25</b>	<b>4,767,068.09</b>	<b>8,128,887.16</b>
4101	Mand: Outlays from balances	659,779.36	2,775,745.96	6,216,780.17	10,619,452.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>659,779.36</b>	<b>2,775,745.96</b>	<b>6,216,780.17</b>	<b>10,619,452.81</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>659,779.36</b>	<b>2,775,745.96</b>	<b>6,216,780.17</b>	<b>10,619,452.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,414,025.96</b>	<b>5,193,967.21</b>	<b>10,983,848.26</b>	<b>18,748,339.97</b>



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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8.28	8.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>8.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	8.28	8.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>8.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>8.28</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	8.28	8.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>8.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>8.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>8.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	8.28	8.28

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -13 /14 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,452.60	45,452.60	45,452.60	45,452.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-8.28	-8.28
3050	Ob Bal: EOY: Unpaid obligations	45,452.60	45,452.60	45,444.32	45,444.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,452.60</b>	<b>45,452.60</b>	<b>45,452.60</b>	<b>45,452.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,452.60</b>	<b>45,452.60</b>	<b>45,444.32</b>	<b>45,444.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /14 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,748.84	46,976.02	1,121,077.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>34,748.84</b>	<b>46,976.02</b>	<b>1,121,077.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,748.84	46,976.02	1,121,077.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>34,748.84</b>	<b>46,976.02</b>	<b>1,121,077.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>34,748.84</b>	<b>46,976.02</b>	<b>1,121,077.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Specialty Crop Research I	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	34,748.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>34,748.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	34,748.84	46,976.02	1,121,077.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>69,497.68</b>	<b>46,976.02</b>	<b>1,121,077.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>69,497.68</b>	<b>46,976.02</b>	<b>1,121,077.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>34,748.84</b>	<b>46,976.02</b>	<b>1,121,077.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	34,748.84	46,976.02	1,121,077.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /14 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,086,684.66	76,086,684.66	76,086,684.66	76,086,684.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,276,704.01	-15,906,024.58	-24,716,070.39	-34,152,890.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,748.84	-46,976.02	-1,121,077.78
3050	Ob Bal: EOY: Unpaid obligations	67,809,980.65	60,145,911.24	51,323,638.25	40,812,716.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>76,086,684.66</b>	<b>76,086,684.66</b>	<b>76,086,684.66</b>	<b>76,086,684.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>67,809,980.65</b>	<b>60,145,911.24</b>	<b>51,323,638.25</b>	<b>40,812,716.22</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,731,669.90	5,426,221.09	7,917,895.24	9,577,384.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,731,669.90</b>	<b>5,426,221.09</b>	<b>7,917,895.24</b>	<b>9,577,384.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,731,669.90</b>	<b>5,426,221.09</b>	<b>7,917,895.24</b>	<b>9,577,384.00</b>
4101	Mand: Outlays from balances	5,545,034.11	10,479,803.49	16,798,175.15	24,575,506.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,545,034.11</b>	<b>10,479,803.49</b>	<b>16,798,175.15</b>	<b>24,575,506.66</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,545,034.11</b>	<b>10,479,803.49</b>	<b>16,798,175.15</b>	<b>24,575,506.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,276,704.01</b>	<b>15,906,024.58</b>	<b>24,716,070.39</b>	<b>34,152,890.66</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -12 /13 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,306.73	28,306.73	28,306.73	28,306.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	28,306.73	28,306.73	28,306.73	28,306.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,306.73</b>	<b>28,306.73</b>	<b>28,306.73</b>	<b>28,306.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,306.73</b>	<b>28,306.73</b>	<b>28,306.73</b>	<b>28,306.73</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /13 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,310.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,310.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	2,310.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,310.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,381,696.13	5,381,696.13	5,381,696.13	5,381,696.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-814,758.07	-1,559,562.01	-2,314,862.28	-3,085,264.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /13 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,310.41
3050	Ob Bal: EOY: Unpaid obligations	4,566,938.06	3,822,134.12	3,066,833.85	2,294,120.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,381,696.13</b>	<b>5,381,696.13</b>	<b>5,381,696.13</b>	<b>5,381,696.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,566,938.06</b>	<b>3,822,134.12</b>	<b>3,066,833.85</b>	<b>2,294,120.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	814,758.07	1,559,562.01	2,314,862.28	3,085,264.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>814,758.07</b>	<b>1,559,562.01</b>	<b>2,314,862.28</b>	<b>3,085,264.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>814,758.07</b>	<b>1,559,562.01</b>	<b>2,314,862.28</b>	<b>3,085,264.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>814,758.07</b>	<b>1,559,562.01</b>	<b>2,314,862.28</b>	<b>3,085,264.75</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -11 /12 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	497,986.87	497,986.87	497,986.87	497,986.87
1021	Unob Bal: Recov of prior year unpaid obligations	41,050.67	41,050.67	41,050.67	41,050.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	497,986.87	497,986.87	497,986.87	497,986.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,050.67	41,050.67	41,050.67	41,050.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	539,037.54	539,037.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	539,037.54	539,037.54	539,037.54	539,037.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,078,075.08</b>	<b>1,078,075.08</b>	<b>539,037.54</b>	<b>539,037.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,078,075.08</b>	<b>1,078,075.08</b>	<b>539,037.54</b>	<b>539,037.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>	<b>539,037.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	539,037.54	539,037.54	539,037.54	539,037.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,050.67	41,050.67	41,050.67	41,050.67
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -11 /12 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,050.67	-41,050.67	-41,050.67	-41,050.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,050.67</b>	<b>41,050.67</b>	<b>41,050.67</b>	<b>41,050.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /12 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690,708.64	690,708.64	690,708.64	690,708.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,098.74	21,059.75	1,144,692.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>690,708.64</b>	<b>700,807.38</b>	<b>711,768.39</b>	<b>1,835,400.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	690,708.64	690,708.64	690,708.64	690,708.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,098.74	21,059.75	1,144,692.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>690,708.64</b>	<b>700,807.38</b>	<b>711,768.39</b>	<b>1,835,400.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>690,708.64</b>	<b>700,807.38</b>	<b>711,768.39</b>	<b>1,835,400.87</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	SPECIALTY CROP RE INITIAT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	690,708.64	700,807.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>690,708.64</b>	<b>700,807.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	690,708.64	700,807.38	711,768.39	1,835,400.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,381,417.28</b>	<b>1,401,614.76</b>	<b>711,768.39</b>	<b>1,835,400.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,381,417.28</b>	<b>1,401,614.76</b>	<b>711,768.39</b>	<b>1,835,400.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>690,708.64</b>	<b>700,807.38</b>	<b>711,768.39</b>	<b>1,835,400.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	690,708.64	700,807.38	711,768.39	1,835,400.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /12 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,014,489.95	27,014,489.95	27,014,489.95	27,014,489.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,174,538.77	-6,474,062.34	-9,374,388.81	-14,219,431.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,098.74	-21,059.75	-1,144,692.23
3050	Ob Bal: EOY: Unpaid obligations	23,839,951.18	20,530,328.87	17,619,041.39	11,650,365.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,014,489.95</b>	<b>27,014,489.95</b>	<b>27,014,489.95</b>	<b>27,014,489.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,839,951.18</b>	<b>20,530,328.87</b>	<b>17,619,041.39</b>	<b>11,650,365.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	641,803.56	1,167,681.25	1,438,073.94	1,855,524.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>641,803.56</b>	<b>1,167,681.25</b>	<b>1,438,073.94</b>	<b>1,855,524.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>641,803.56</b>	<b>1,167,681.25</b>	<b>1,438,073.94</b>	<b>1,855,524.45</b>
4101	Mand: Outlays from balances	2,532,735.21	5,306,381.09	7,936,314.87	12,363,907.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,532,735.21</b>	<b>5,306,381.09</b>	<b>7,936,314.87</b>	<b>12,363,907.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,532,735.21</b>	<b>5,306,381.09</b>	<b>7,936,314.87</b>	<b>12,363,907.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,174,538.77</b>	<b>6,474,062.34</b>	<b>9,374,388.81</b>	<b>14,219,431.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -10 /11 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,567.24	28,567.24	28,567.24	28,567.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,567.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,567.24	28,567.24	28,567.24	28,567.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,567.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	28,567.24	28,567.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	28,567.24	28,567.24	28,567.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,134.48</b>	<b>57,134.48</b>	<b>28,567.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,134.48</b>	<b>57,134.48</b>	<b>28,567.24</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>28,567.24</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,567.24	28,567.24	28,567.24	0.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /11 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	294,897.94	294,897.94	294,897.94	294,897.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	273,684.98	307,994.44	2,664,509.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,848,731.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>294,897.94</b>	<b>568,582.92</b>	<b>602,892.38</b>	<b>110,676.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	294,897.94	294,897.94	294,897.94	294,897.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	273,684.98	307,994.44	2,664,509.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,848,731.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>294,897.94</b>	<b>568,582.92</b>	<b>602,892.38</b>	<b>110,676.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>294,897.94</b>	<b>568,582.92</b>	<b>602,892.38</b>	<b>110,676.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	74,116.54
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	SPECIALTY CROP RE INITIAT	0.00	0.00	0.00	36,560.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,676.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,676.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,676.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	294,897.94	568,582.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>294,897.94</b>	<b>568,582.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	294,897.94	568,582.92	602,892.38	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>589,795.88</b>	<b>1,137,165.84</b>	<b>602,892.38</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>589,795.88</b>	<b>1,137,165.84</b>	<b>602,892.38</b>	<b>110,676.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>294,897.94</b>	<b>568,582.92</b>	<b>602,892.38</b>	<b>110,676.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Integrated Activities**  
 Treasury Account: **Integrated Research, Education, and Extension Competitive Grants**  
 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /11 -1502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,897.94	568,582.92	602,892.38	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,870,552.32	11,870,552.32	11,870,552.32	11,870,552.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	110,676.78
3020	Ob Bal: Outlays (gross)	-2,183,478.36	-3,833,110.38	-5,892,178.27	-9,316,719.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-273,684.98	-307,994.44	-2,664,509.99
3050	Ob Bal: EOY: Unpaid obligations	9,687,073.96	7,763,756.96	5,670,379.61	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,870,552.32</b>	<b>11,870,552.32</b>	<b>11,870,552.32</b>	<b>11,870,552.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,687,073.96</b>	<b>7,763,756.96</b>	<b>5,670,379.61</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	489,647.66	813,638.88	1,429,078.15	2,291,250.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>489,647.66</b>	<b>813,638.88</b>	<b>1,429,078.15</b>	<b>2,291,250.82</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>489,647.66</b>	<b>813,638.88</b>	<b>1,429,078.15</b>	<b>2,291,250.82</b>
4101	Mand: Outlays from balances	1,693,830.70	3,019,471.50	4,463,100.12	7,025,468.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,693,830.70</b>	<b>3,019,471.50</b>	<b>4,463,100.12</b>	<b>7,025,468.29</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,693,830.70</b>	<b>3,019,471.50</b>	<b>4,463,100.12</b>	<b>7,025,468.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,183,478.36</b>	<b>3,833,110.38</b>	<b>5,892,178.27</b>	<b>9,316,719.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Integrated Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-1502** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,494,407.79	25,494,407.79	25,494,407.79	25,494,407.79
1021	Unob Bal: Recov of prior year unpaid obligations	41,057.00	486,483.40	561,280.85	5,119,461.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,877,298.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,535,464.79</b>	<b>25,980,891.19</b>	<b>26,055,688.64</b>	<b>27,736,571.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,512,160.78	1,512,160.78	1,512,160.78	1,512,160.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,050.67	359,583.23	417,089.16	4,973,649.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,877,298.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,553,211.45</b>	<b>1,871,744.01</b>	<b>1,929,249.94</b>	<b>3,608,511.75</b>
1100	BA: Disc: Appropriation	30,834,862.00	30,900,000.00	30,900,000.00	30,900,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	6,700,000.00	6,700,000.00	6,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,769,645.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,065,217.00</b>	<b>30,900,000.00</b>	<b>30,900,000.00</b>	<b>30,900,000.00</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	123,300,000.00	123,300,000.00	123,300,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-6,800,000.00	-6,800,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>93,200,000.00</b>	<b>93,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,065,217.00</b>	<b>130,900,000.00</b>	<b>124,100,000.00</b>	<b>124,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,600,681.79</b>	<b>156,880,891.19</b>	<b>150,155,688.64</b>	<b>151,836,571.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,184,150.00</b>	<b>19,384,430.00</b>	<b>20,420,043.00</b>	<b>122,714,387.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,603,710.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Integrated Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-1502** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,676.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,184,150.00</b>	<b>19,384,430.00</b>	<b>20,420,043.00</b>	<b>122,714,387.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,841,713.18	128,678,323.02	127,660,001.54	25,477,954.80
2403	Unob Bal: Unapportioned, unexp: Other	7,574,818.61	8,818,138.17	146,394.16	146,394.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,416,531.79</b>	<b>137,496,461.19</b>	<b>127,806,395.70</b>	<b>25,624,348.96</b>
2413	Expired Unobligated Balance: end of year	1,553,211.45	1,871,744.01	1,929,249.94	3,497,834.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,969,743.24</b>	<b>139,368,205.20</b>	<b>129,735,645.64</b>	<b>29,122,183.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,153,893.24</b>	<b>158,752,635.20</b>	<b>150,155,688.64</b>	<b>151,836,571.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,600,681.79</b>	<b>156,880,891.19</b>	<b>150,155,688.64</b>	<b>151,836,571.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,416,531.79	137,496,461.19	129,735,645.64	29,122,183.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,899,555.64	240,899,555.64	240,899,555.64	240,899,555.64
3010	Ob Bal: New obligations: Unexpired accounts	1,184,150.00	19,384,430.00	20,420,043.00	122,603,710.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	110,676.78
3020	Ob Bal: Outlays (gross)	-19,555,197.38	-39,965,908.76	-62,887,195.32	-98,602,561.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6.33	-126,900.17	-144,191.69	-145,812.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,050.67	-359,583.23	-417,089.16	-4,973,649.36
3050	Ob Bal: EOY: Unpaid obligations	222,487,451.26	219,831,593.48	197,871,122.47	259,891,919.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>240,899,555.64</b>	<b>240,899,555.64</b>	<b>240,899,555.64</b>	<b>240,899,555.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>222,487,451.26</b>	<b>219,831,593.48</b>	<b>197,871,122.47</b>	<b>259,891,919.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,065,217.00</b>	<b>30,900,000.00</b>	<b>30,900,000.00</b>	<b>30,900,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,062,271.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Integrated Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-1502** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	6,922,375.02	14,511,833.03	22,960,513.50	31,647,599.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,922,375.02</b>	<b>14,511,833.03</b>	<b>22,960,513.50</b>	<b>32,709,870.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,065,217.00</b>	<b>30,900,000.00</b>	<b>30,900,000.00</b>	<b>30,900,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,922,375.02</b>	<b>14,511,833.03</b>	<b>22,960,513.50</b>	<b>32,709,870.20</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>93,200,000.00</b>	<b>93,200,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,223,514.50
4101	Mand: Outlays from balances	12,632,822.36	25,454,075.73	39,926,681.82	62,669,177.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,632,822.36</b>	<b>25,454,075.73</b>	<b>39,926,681.82</b>	<b>65,892,691.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>93,200,000.00</b>	<b>93,200,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,632,822.36</b>	<b>25,454,075.73</b>	<b>39,926,681.82</b>	<b>65,892,691.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,065,217.00</b>	<b>130,900,000.00</b>	<b>124,100,000.00</b>	<b>124,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,555,197.38</b>	<b>39,965,908.76</b>	<b>62,887,195.32</b>	<b>98,602,561.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,576,921.17	8,576,921.17	8,576,921.17	8,576,921.17
1021	Unob Bal: Recov of prior year unpaid obligations	689.80	19,823.36	19,823.36	1,302,148.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,577,610.97</b>	<b>8,596,744.53</b>	<b>8,596,744.53</b>	<b>9,879,069.23</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-204,000.00	-204,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,577,610.97</b>	<b>11,596,744.53</b>	<b>11,392,744.53</b>	<b>12,675,069.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	120,000.00	120,000.00	0.00	7,555,462.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>7,555,462.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,555,462.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>7,555,462.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,457,610.97	11,272,744.53	11,392,744.53	5,119,607.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	204,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,457,610.97</b>	<b>11,476,744.53</b>	<b>11,392,744.53</b>	<b>5,119,607.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,457,610.97</b>	<b>11,476,744.53</b>	<b>11,392,744.53</b>	<b>5,119,607.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,577,610.97</b>	<b>11,596,744.53</b>	<b>11,392,744.53</b>	<b>12,675,069.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,577,610.97</b>	<b>11,596,744.53</b>	<b>11,392,744.53</b>	<b>12,675,069.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,457,610.97	11,476,744.53	11,392,744.53	5,119,607.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,301,457.13	26,301,457.13	26,301,457.13	26,301,457.13
3010	Ob Bal: New obligations: Unexpired accounts	120,000.00	120,000.00	0.00	7,555,462.00
3020	Ob Bal: Outlays (gross)	-2,974,893.84	-7,641,909.06	-10,999,639.44	-14,849,833.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-689.80	-19,823.36	-19,823.36	-1,302,148.06
3050	Ob Bal: EOY: Unpaid obligations	23,445,873.49	18,759,724.71	15,281,994.33	17,704,938.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,301,457.13</b>	<b>26,301,457.13</b>	<b>26,301,457.13</b>	<b>26,301,457.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,445,873.49</b>	<b>18,759,724.71</b>	<b>15,281,994.33</b>	<b>17,704,938.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
4101	Mand: Outlays from balances	2,974,893.84	7,641,909.06	10,999,639.44	14,849,833.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,974,893.84</b>	<b>7,641,909.06</b>	<b>10,999,639.44</b>	<b>14,849,833.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,974,893.84</b>	<b>7,641,909.06</b>	<b>10,999,639.44</b>	<b>14,849,833.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,974,893.84</b>	<b>7,641,909.06</b>	<b>10,999,639.44</b>	<b>14,849,833.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,576,921.17	8,576,921.17	8,576,921.17	8,576,921.17
1021	Unob Bal: Recov of prior year unpaid obligations	689.80	19,823.36	19,823.36	1,302,148.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,577,610.97</b>	<b>8,596,744.53</b>	<b>8,596,744.53</b>	<b>9,879,069.23</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-204,000.00	-204,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,577,610.97</b>	<b>11,596,744.53</b>	<b>11,392,744.53</b>	<b>12,675,069.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>7,555,462.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,555,462.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>7,555,462.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,457,610.97	11,272,744.53	11,392,744.53	5,119,607.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	204,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,457,610.97</b>	<b>11,476,744.53</b>	<b>11,392,744.53</b>	<b>5,119,607.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,457,610.97</b>	<b>11,476,744.53</b>	<b>11,392,744.53</b>	<b>5,119,607.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,577,610.97</b>	<b>11,596,744.53</b>	<b>11,392,744.53</b>	<b>12,675,069.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,577,610.97</b>	<b>11,596,744.53</b>	<b>11,392,744.53</b>	<b>12,675,069.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,457,610.97	11,476,744.53	11,392,744.53	5,119,607.23

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, 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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,301,457.13	26,301,457.13	26,301,457.13	26,301,457.13
3010	Ob Bal: New obligations: Unexpired accounts	120,000.00	120,000.00	0.00	7,555,462.00
3020	Ob Bal: Outlays (gross)	-2,974,893.84	-7,641,909.06	-10,999,639.44	-14,849,833.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-689.80	-19,823.36	-19,823.36	-1,302,148.06
3050	Ob Bal: EOY: Unpaid obligations	23,445,873.49	18,759,724.71	15,281,994.33	17,704,938.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,301,457.13</b>	<b>26,301,457.13</b>	<b>26,301,457.13</b>	<b>26,301,457.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,445,873.49</b>	<b>18,759,724.71</b>	<b>15,281,994.33</b>	<b>17,704,938.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
4101	Mand: Outlays from balances	2,974,893.84	7,641,909.06	10,999,639.44	14,849,833.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,974,893.84</b>	<b>7,641,909.06</b>	<b>10,999,639.44</b>	<b>14,849,833.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,974,893.84</b>	<b>7,641,909.06</b>	<b>10,999,639.44</b>	<b>14,849,833.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,974,893.84</b>	<b>7,641,909.06</b>	<b>10,999,639.44</b>	<b>14,849,833.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /X -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	327,268,182.46	327,268,182.46	327,268,182.46	327,268,182.46
1021	Unob Bal: Recov of prior year unpaid obligations	3,573,981.13	8,264,540.72	13,320,767.48	20,915,397.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>330,842,163.59</b>	<b>335,532,723.18</b>	<b>340,588,949.94</b>	<b>348,183,579.64</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	397,967,000.00	397,967,000.00	397,967,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>330,842,163.59</b>	<b>733,499,723.18</b>	<b>738,555,949.94</b>	<b>746,150,579.64</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	63,022,843.90	235,748,067.57	266,009,565.61	303,829,325.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,022,843.90</b>	<b>235,748,067.57</b>	<b>266,009,565.61</b>	<b>303,829,325.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,829,325.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,022,843.90</b>	<b>235,748,067.57</b>	<b>266,009,565.61</b>	<b>303,829,325.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	348,528,829.84	578,461,165.76	553,255,894.48	523,030,763.88
2403	Unob Bal: Unapportioned, unexp: Other	-80,709,510.15	-80,709,510.15	-80,709,510.15	-80,709,510.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>267,819,319.69</b>	<b>497,751,655.61</b>	<b>472,546,384.33</b>	<b>442,321,253.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>267,819,319.69</b>	<b>497,751,655.61</b>	<b>472,546,384.33</b>	<b>442,321,253.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>330,842,163.59</b>	<b>733,499,723.18</b>	<b>738,555,949.94</b>	<b>746,150,579.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>330,842,163.59</b>	<b>733,499,723.18</b>	<b>738,555,949.94</b>	<b>746,150,579.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,819,319.69	497,751,655.61	472,546,384.33	442,321,253.73

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /X -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	660,118,044.56	660,118,044.56	660,118,044.56	660,118,044.56
3010	Ob Bal: New obligations: Unexpired accounts	63,022,843.90	235,748,067.57	266,009,565.61	303,829,325.91
3020	Ob Bal: Outlays (gross)	-88,742,903.22	-180,751,625.69	-243,173,799.85	-338,659,041.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,573,981.13	-8,264,540.72	-13,320,767.48	-20,915,397.18
3050	Ob Bal: EOY: Unpaid obligations	630,824,004.11	706,849,945.72	669,633,042.84	604,372,931.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>660,118,044.56</b>	<b>660,118,044.56</b>	<b>660,118,044.56</b>	<b>660,118,044.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>630,824,004.11</b>	<b>706,849,945.72</b>	<b>669,633,042.84</b>	<b>604,372,931.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>
4010	Disc: Outlays from new authority	-10,575,706.01	-5,417,704.97	1,142,196.13	8,616,990.33
4011	Disc: Outlays from balances	99,318,609.23	186,169,330.66	242,031,603.72	330,042,051.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,742,903.22</b>	<b>180,751,625.69</b>	<b>243,173,799.85</b>	<b>338,659,041.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>88,742,903.22</b>	<b>180,751,625.69</b>	<b>243,173,799.85</b>	<b>338,659,041.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>	<b>397,967,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,742,903.22</b>	<b>180,751,625.69</b>	<b>243,173,799.85</b>	<b>338,659,041.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /16 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	785,215,270.00	819,685,000.00	819,685,000.00	819,685,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-397,967,000.00	-397,967,000.00	-397,967,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	54,000.00	54,000.00	54,000.00
1134	BA: Disc: Appropriations precluded from obligation	-630,763,428.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>154,451,842.00</b>	<b>421,772,000.00</b>	<b>421,772,000.00</b>	<b>421,772,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	244,695.33	1,057,876.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	117,869.54	6,312,895.04	12,450,617.17
1740	BA: Disc: Spending auth: Antic colls, reimb, other	15,000,000.00	14,882,130.46	8,442,409.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>13,508,493.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>169,451,842.00</b>	<b>436,772,000.00</b>	<b>436,772,000.00</b>	<b>435,280,493.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>169,451,842.00</b>	<b>436,772,000.00</b>	<b>436,772,000.00</b>	<b>435,280,493.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,700,000.00	61,833,704.00	347,774,455.00	421,698,356.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,700,000.00</b>	<b>61,833,704.00</b>	<b>347,774,455.00</b>	<b>421,698,356.50</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	40,230.73	177,807.28	12,773,580.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>40,230.73</b>	<b>177,807.28</b>	<b>12,773,580.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,471,936.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,700,000.00</b>	<b>61,873,934.73</b>	<b>347,952,262.28</b>	<b>434,471,936.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	59,145,857.00	360,015,934.81	80,377,328.09	808,556.67
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,882,130.46	1,077,851.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	103,605,985.00	13,000,000.00	7,364,558.63	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>164,751,842.00</b>	<b>374,898,065.27</b>	<b>88,819,737.72</b>	<b>808,556.67</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /16 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>164,751,842.00</b>	<b>374,898,065.27</b>	<b>88,819,737.72</b>	<b>808,556.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>169,451,842.00</b>	<b>436,772,000.00</b>	<b>436,772,000.00</b>	<b>435,280,493.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>169,451,842.00</b>	<b>436,772,000.00</b>	<b>436,772,000.00</b>	<b>435,280,493.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,751,842.00	359,938,296.00	73,997,545.00	73,643.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,000,000.00	14,959,769.27	14,822,192.72	734,913.17

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,700,000.00	61,873,934.73	347,952,262.28	434,471,936.63
3020	Ob Bal: Outlays (gross)	-4,700,000.00	-16,483,845.08	-81,565,224.04	-156,716,464.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	45,390,089.65	266,387,038.24	277,755,472.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-117,869.54	-6,312,895.04	-12,450,617.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-117,869.54	-6,312,895.04	-12,450,617.17
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>45,272,220.11</b>	<b>260,074,143.20</b>	<b>265,304,854.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>169,451,842.00</b>	<b>436,772,000.00</b>	<b>436,772,000.00</b>	<b>435,280,493.30</b>
4010	Disc: Outlays from new authority	4,700,000.00	16,483,845.08	81,565,224.04	156,716,464.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,700,000.00</b>	<b>16,483,845.08</b>	<b>81,565,224.04</b>	<b>156,716,464.61</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-244,695.33	-1,057,876.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,695.33</b>	<b>-1,057,876.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-117,869.54	-6,312,895.04	-12,450,617.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,000,000.00	-14,882,130.46	-8,442,409.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-15,000,000.00</b>	<b>-15,000,000.00</b>	<b>-14,755,304.67</b>	<b>-12,450,617.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>154,451,842.00</b>	<b>421,772,000.00</b>	<b>421,772,000.00</b>	<b>421,772,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,700,000.00</b>	<b>16,483,845.08</b>	<b>81,320,528.71</b>	<b>155,658,588.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **National Institute of Food and Agriculture**  
Budget Account: **Research and Education Activities**  
Treasury Account: **Research and Education Activities**  
Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /16 -1500**  
GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	154,451,842.00	421,772,000.00	421,772,000.00	421,772,000.00
4190	Outlays, net (disc. and mand.)	4,700,000.00	16,483,845.08	81,320,528.71	155,658,588.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /15 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,662.55	789,662.55	789,662.55	789,662.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	231,838.51	334,384.86	334,893.75
1033	Unob Bal: Recov of prior year paid obligations	1,159,225.00	1,159,225.00	1,159,225.00	1,159,225.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,948,887.55</b>	<b>2,180,726.06</b>	<b>2,283,272.41</b>	<b>2,283,781.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	789,662.55	789,662.55	789,662.55	789,662.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	231,838.51	334,384.86	334,893.75
1093	Exp Unob Bal: Recov of prior year paid ob	1,159,225.00	1,159,225.00	1,159,225.00	1,159,225.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,948,887.55</b>	<b>2,180,726.06</b>	<b>2,283,272.41</b>	<b>2,283,781.30</b>
1700	BA: Disc: Spending auth: Collected	41,414.35	2,450,925.17	4,123,610.18	5,412,350.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,414.35	-2,456,423.01	-4,129,108.02	-5,417,848.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-5,497.84</b>	<b>-5,497.84</b>	<b>-5,497.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-5,497.84</b>	<b>-5,497.84</b>	<b>-5,497.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,948,887.55</b>	<b>2,175,228.22</b>	<b>2,277,774.57</b>	<b>2,278,283.46</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	12,069.38	434,132.51	585,434.51	1,476,836.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,069.38</b>	<b>434,132.51</b>	<b>585,434.51</b>	<b>1,476,836.67</b>
2101	Reimbursable obligations: Category A (by quarter)	39,709.32	784,164.44	784,164.44	784,164.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>39,709.32</b>	<b>784,164.44</b>	<b>784,164.44</b>	<b>784,164.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261,001.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,778.70</b>	<b>1,218,296.95</b>	<b>1,369,598.95</b>	<b>2,261,001.11</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,897,108.85	956,931.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,897,108.85</b>	<b>956,931.27</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /15 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,897,108.85	956,931.27	908,175.62	17,282.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,794,217.70</b>	<b>1,913,862.54</b>	<b>908,175.62</b>	<b>17,282.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,845,996.40</b>	<b>3,132,159.49</b>	<b>2,277,774.57</b>	<b>2,278,283.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,948,887.55</b>	<b>2,175,228.22</b>	<b>2,277,774.57</b>	<b>2,278,283.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,155.62	956,931.00	908,175.35	17,282.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	749,953.23	0.27	0.27	0.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,680,443.54	257,680,443.54	257,680,443.54	257,680,443.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,778.70	1,218,296.95	1,369,598.95	2,261,001.11
3020	Ob Bal: Outlays (gross)	-57,415,045.77	-109,728,521.20	-152,185,181.48	-193,710,930.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-231,838.51	-334,384.86	-334,893.75
3050	Ob Bal: EOY: Unpaid obligations	200,317,176.47	148,938,380.78	106,530,476.15	65,895,619.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,103,573.69	-13,103,573.69	-13,103,573.69	-13,103,573.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,414.35	2,456,423.01	4,129,108.02	5,417,848.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,062,159.34	-10,647,150.68	-8,974,465.67	-7,685,725.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>244,576,869.85</b>	<b>244,576,869.85</b>	<b>244,576,869.85</b>	<b>244,576,869.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>187,255,017.13</b>	<b>138,291,230.10</b>	<b>97,556,010.48</b>	<b>58,209,894.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-5,497.84</b>	<b>-5,497.84</b>	<b>-5,497.84</b>
4011	Disc: Outlays from balances	57,415,045.77	109,728,521.20	152,185,181.48	193,710,930.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,415,045.77</b>	<b>109,728,521.20</b>	<b>152,185,181.48</b>	<b>193,710,930.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-41,414.35	-2,450,925.17	-4,123,610.18	-5,412,350.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,159,225.00	-1,159,225.00	-1,159,225.00	-1,159,225.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /15 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,200,639.35</b>	<b>-3,610,150.17</b>	<b>-5,282,835.18</b>	<b>-6,571,575.74</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,414.35	2,456,423.01	4,129,108.02	5,417,848.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,159,225.00	1,159,225.00	1,159,225.00	1,159,225.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,200,639.35</b>	<b>3,615,648.01</b>	<b>5,288,333.02</b>	<b>6,577,073.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,214,406.42</b>	<b>106,118,371.03</b>	<b>146,902,346.30</b>	<b>187,139,355.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,214,406.42</b>	<b>106,118,371.03</b>	<b>146,902,346.30</b>	<b>187,139,355.20</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	639,866.44	639,866.44	639,866.44	639,866.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	953,635.07	1,359,864.63
1033	Unob Bal: Recov of prior year paid obligations	129,146.67	326,982.67	326,982.67	326,982.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>769,013.11</b>	<b>966,849.11</b>	<b>1,920,484.18</b>	<b>2,326,713.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	639,866.44	639,866.44	639,866.44	639,866.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	953,635.07	1,359,864.63
1093	Exp Unob Bal: Recov of prior year paid ob	129,146.67	326,982.67	326,982.67	326,982.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>769,013.11</b>	<b>966,849.11</b>	<b>1,920,484.18</b>	<b>2,326,713.74</b>
1700	BA: Disc: Spending auth: Collected	639,866.00	1,739,636.60	2,495,458.15	4,803,290.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-639,866.00	-1,739,636.60	-2,495,458.15	-4,806,805.10
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,514.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,514.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>769,013.11</b>	<b>966,849.11</b>	<b>1,920,484.18</b>	<b>2,323,199.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-197,836.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-197,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	639,866.00	639,866.00	639,866.00	639,866.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>639,866.00</b>	<b>639,866.00</b>	<b>639,866.00</b>	<b>639,866.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,866.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>442,030.00</b>	<b>639,866.00</b>	<b>639,866.00</b>	<b>639,866.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	326,983.11	326,983.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>326,983.11</b>	<b>326,983.11</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /14 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	326,983.11	326,983.11	1,280,618.18	1,683,333.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>653,966.22</b>	<b>653,966.22</b>	<b>1,280,618.18</b>	<b>1,683,333.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,095,996.22</b>	<b>1,293,832.22</b>	<b>1,920,484.18</b>	<b>2,323,199.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>769,013.11</b>	<b>966,849.11</b>	<b>1,920,484.18</b>	<b>2,323,199.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,982.67	326,982.67	1,277,103.41	1,682,935.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.44	0.44	3,514.77	397.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,138,943.85	64,138,943.85	64,138,943.85	64,138,943.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	442,030.00	639,866.00	639,866.00	639,866.00
3020	Ob Bal: Outlays (gross)	-20,304,333.15	-26,781,768.44	-32,763,197.80	-40,600,625.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-953,635.07	-1,359,864.63
3050	Ob Bal: EOY: Unpaid obligations	44,276,640.70	37,997,041.41	31,061,976.98	22,818,320.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,744,021.21	-6,744,021.21	-6,744,021.21	-6,744,021.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	639,866.00	1,739,636.60	2,495,458.15	4,806,805.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,104,155.21	-5,004,384.61	-4,248,563.06	-1,937,216.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,394,922.64</b>	<b>57,394,922.64</b>	<b>57,394,922.64</b>	<b>57,394,922.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,172,485.49</b>	<b>32,992,656.80</b>	<b>26,813,413.92</b>	<b>20,881,103.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,514.33</b>
4011	Disc: Outlays from balances	20,304,333.15	26,781,768.44	32,763,197.80	40,600,625.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,304,333.15</b>	<b>26,781,768.44</b>	<b>32,763,197.80</b>	<b>40,600,625.19</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-639,866.00	-1,739,636.60	-2,495,458.15	-4,803,290.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,146.67	-326,982.67	-326,982.67	-326,982.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /14 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-769,012.67</b>	<b>-2,066,619.27</b>	<b>-2,822,440.82</b>	<b>-5,130,273.44</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	639,866.00	1,739,636.60	2,495,458.15	4,806,805.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	129,146.67	326,982.67	326,982.67	326,982.67
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>769,012.67</b>	<b>2,066,619.27</b>	<b>2,822,440.82</b>	<b>5,133,787.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,535,320.48</b>	<b>24,715,149.17</b>	<b>29,940,756.98</b>	<b>35,470,351.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,535,320.48</b>	<b>24,715,149.17</b>	<b>29,940,756.98</b>	<b>35,470,351.75</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /13 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,494,131.95	2,494,131.95	2,494,131.95	2,494,131.95
1021	Unob Bal: Recov of prior year unpaid obligations	523,967.10	1,020,629.72	1,093,862.99	1,265,115.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,228.00	5,228.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,018,099.05</b>	<b>3,514,761.67</b>	<b>3,593,222.94</b>	<b>3,764,475.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,494,131.95	2,494,131.95	2,494,131.95	2,494,131.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	523,967.10	1,020,629.72	1,093,862.99	1,265,115.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,228.00	5,228.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,018,099.05</b>	<b>3,514,761.67</b>	<b>3,593,222.94</b>	<b>3,764,475.32</b>
1700	BA: Disc: Spending auth: Collected	669,628.37	979,826.61	1,507,665.69	1,673,382.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-669,628.37	-1,043,726.57	-1,571,565.65	-1,737,282.36
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-63,899.96</b>	<b>-63,899.96</b>	<b>-63,899.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-63,899.96</b>	<b>-63,899.96</b>	<b>-63,899.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,018,099.05</b>	<b>3,450,861.71</b>	<b>3,529,322.98</b>	<b>3,700,575.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	10,429.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.94</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,018,099.05	3,450,861.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,018,099.05</b>	<b>3,450,861.71</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /13 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,018,099.05	3,450,861.71	3,529,322.98	3,690,145.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,036,198.10</b>	<b>6,901,723.42</b>	<b>3,529,322.98</b>	<b>3,690,145.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,036,198.10</b>	<b>6,901,723.42</b>	<b>3,529,322.98</b>	<b>3,700,575.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,018,099.05</b>	<b>3,450,861.71</b>	<b>3,529,322.98</b>	<b>3,700,575.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,972,644.05	3,469,306.67	3,547,767.94	3,708,590.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,455.00	-18,444.96	-18,444.96	-18,444.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,466,970.69	20,466,970.69	20,466,970.69	20,466,970.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	10,429.94
3020	Ob Bal: Outlays (gross)	-3,498,399.30	-6,454,136.68	-8,968,556.48	-12,054,370.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-523,967.10	-1,020,629.72	-1,093,862.99	-1,265,115.37
3050	Ob Bal: EOY: Unpaid obligations	16,444,604.29	12,992,204.29	10,404,551.22	7,157,914.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,038,165.95	-2,038,165.95	-2,038,165.95	-2,038,165.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	669,628.37	1,043,726.57	1,571,565.65	1,737,282.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,368,537.58	-994,439.38	-466,600.30	-300,883.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,428,804.74</b>	<b>18,428,804.74</b>	<b>18,428,804.74</b>	<b>18,428,804.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,076,066.71</b>	<b>11,997,764.91</b>	<b>9,937,950.92</b>	<b>6,857,030.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-63,899.96</b>	<b>-63,899.96</b>	<b>-63,899.96</b>
4011	Disc: Outlays from balances	3,498,399.30	6,454,136.68	8,968,556.48	12,054,370.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,498,399.30</b>	<b>6,454,136.68</b>	<b>8,968,556.48</b>	<b>12,054,370.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-669,628.37	-979,826.61	-1,507,665.69	-1,673,382.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,228.00	-5,228.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /13 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-669,628.37</b>	<b>-979,826.61</b>	<b>-1,512,893.69</b>	<b>-1,678,610.40</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	669,628.37	1,043,726.57	1,571,565.65	1,737,282.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	5,228.00	5,228.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>669,628.37</b>	<b>1,043,726.57</b>	<b>1,576,793.65</b>	<b>1,742,510.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,828,770.93</b>	<b>5,474,310.07</b>	<b>7,455,662.79</b>	<b>10,375,760.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,828,770.93</b>	<b>5,474,310.07</b>	<b>7,455,662.79</b>	<b>10,375,760.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /12 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,927,826.01	2,927,826.01	2,927,826.01	2,927,826.01
1021	Unob Bal: Recov of prior year unpaid obligations	47,607.07	268,896.69	659,406.25	1,118,164.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	226,993.72	226,993.72	226,993.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,975,433.08</b>	<b>3,423,716.42</b>	<b>3,814,225.98</b>	<b>4,272,984.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,927,826.01	2,927,826.01	2,927,826.01	2,927,826.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,607.07	268,896.69	659,406.25	1,118,164.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	226,993.72	226,993.72	226,993.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,975,433.08</b>	<b>3,423,716.42</b>	<b>3,814,225.98</b>	<b>4,272,984.66</b>
1700	BA: Disc: Spending auth: Collected	1,084,488.83	1,240,698.03	2,071,162.19	2,409,869.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-763,292.83	-919,502.03	-1,754,232.19	-2,092,939.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>321,196.00</b>	<b>321,196.00</b>	<b>316,930.00</b>	<b>316,930.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>321,196.00</b>	<b>321,196.00</b>	<b>316,930.00</b>	<b>316,930.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,296,629.08</b>	<b>3,744,912.42</b>	<b>4,131,155.98</b>	<b>4,589,914.66</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-211,649.00	0.00	0.00	70,547.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-211,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,547.85</b>
2101	Reimbursable obligations: Category A (by quarter)	780,625.00	780,625.00	780,625.00	780,625.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>780,625.00</b>	<b>780,625.00</b>	<b>780,625.00</b>	<b>780,625.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,172.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>568,976.00</b>	<b>780,625.00</b>	<b>780,625.00</b>	<b>851,172.85</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,727,653.08	2,964,287.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,727,653.08</b>	<b>2,964,287.42</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /12 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,727,653.08	2,964,287.42	3,350,530.98	3,738,741.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,455,306.16</b>	<b>5,928,574.84</b>	<b>3,350,530.98</b>	<b>3,738,741.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,024,282.16</b>	<b>6,709,199.84</b>	<b>4,131,155.98</b>	<b>4,589,914.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,296,629.08</b>	<b>3,744,912.42</b>	<b>4,131,155.98</b>	<b>4,589,914.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,723,387.08	2,960,021.42	3,350,530.98	3,738,741.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,266.00	4,266.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,766,517.72	10,766,517.72	10,766,517.72	10,766,517.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	568,976.00	780,625.00	780,625.00	851,172.85
3020	Ob Bal: Outlays (gross)	-2,891,125.15	-4,357,693.39	-5,827,955.83	-7,122,823.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,607.07	-268,896.69	-659,406.25	-1,118,164.93
3050	Ob Bal: EOY: Unpaid obligations	8,396,761.50	6,920,552.64	5,059,780.64	3,376,701.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,641,139.93	-2,641,139.93	-2,641,139.93	-2,641,139.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	763,292.83	919,502.03	1,754,232.19	2,092,939.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,877,847.10	-1,721,637.90	-886,907.74	-548,200.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,125,377.79</b>	<b>8,125,377.79</b>	<b>8,125,377.79</b>	<b>8,125,377.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,518,914.40</b>	<b>5,198,914.74</b>	<b>4,172,872.90</b>	<b>2,828,501.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>321,196.00</b>	<b>321,196.00</b>	<b>316,930.00</b>	<b>316,930.00</b>
4011	Disc: Outlays from balances	2,891,125.15	4,357,693.39	5,827,955.83	7,122,823.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,891,125.15</b>	<b>4,357,693.39</b>	<b>5,827,955.83</b>	<b>7,122,823.73</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,084,488.83	-1,240,698.03	-2,071,162.19	-2,409,869.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-226,993.72	-226,993.72	-226,993.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /12 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,084,488.83</b>	<b>-1,467,691.75</b>	<b>-2,298,155.91</b>	<b>-2,636,863.42</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	763,292.83	919,502.03	1,754,232.19	2,092,939.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	226,993.72	226,993.72	226,993.72
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>763,292.83</b>	<b>1,146,495.75</b>	<b>1,981,225.91</b>	<b>2,319,933.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,806,636.32</b>	<b>2,890,001.64</b>	<b>3,529,799.92</b>	<b>4,485,960.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,806,636.32</b>	<b>2,890,001.64</b>	<b>3,529,799.92</b>	<b>4,485,960.31</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,287,967.38	3,287,967.38	3,287,967.38	3,287,967.38
1021	Unob Bal: Recov of prior year unpaid obligations	85,404.97	415,203.57	468,430.54	1,191,675.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,374,394.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,373,372.35</b>	<b>3,703,170.95</b>	<b>3,756,397.92</b>	<b>105,248.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,287,967.38	3,287,967.38	3,287,967.38	3,287,967.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,404.97	415,203.57	468,430.54	1,191,675.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,374,394.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,373,372.35</b>	<b>3,703,170.95</b>	<b>3,756,397.92</b>	<b>105,248.97</b>
1700	BA: Disc: Spending auth: Collected	8,564.88	20,262.95	95,102.24	253,877.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,564.88	-20,262.95	-95,102.24	-359,126.35
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,248.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,248.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,373,372.35</b>	<b>3,703,170.95</b>	<b>3,756,397.92</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,373,372.35	3,703,170.95	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,373,372.35</b>	<b>3,703,170.95</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /11 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,373,372.35	3,703,170.95	3,756,397.92	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,746,744.70</b>	<b>7,406,341.90</b>	<b>3,756,397.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,746,744.70</b>	<b>7,406,341.90</b>	<b>3,756,397.92</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,373,372.35</b>	<b>3,703,170.95</b>	<b>3,756,397.92</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,282,462.35	3,612,260.95	3,665,004.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90,910.00	90,910.00	91,393.16	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,950,438.13	3,950,438.13	3,950,438.13	3,950,438.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-791,862.33	-1,437,885.86	-2,170,927.64	-2,758,762.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,404.97	-415,203.57	-468,430.54	-1,191,675.73
3050	Ob Bal: EOY: Unpaid obligations	3,073,170.83	2,097,348.70	1,311,079.95	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-359,126.35	-359,126.35	-359,126.35	-359,126.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,564.88	20,262.95	95,102.24	359,126.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,561.47	-338,863.40	-264,024.11	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,591,311.78</b>	<b>3,591,311.78</b>	<b>3,591,311.78</b>	<b>3,591,311.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,722,609.36</b>	<b>1,758,485.30</b>	<b>1,047,055.84</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,248.97</b>
4011	Disc: Outlays from balances	791,862.33	1,437,885.86	2,170,927.64	2,758,762.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>791,862.33</b>	<b>1,437,885.86</b>	<b>2,170,927.64</b>	<b>2,758,762.40</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,564.88	-20,262.95	-95,102.24	-253,877.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,564.88</b>	<b>-20,262.95</b>	<b>-95,102.24</b>	<b>-253,877.38</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Research and Education Activities**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /11 -1500**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,564.88	20,262.95	95,102.24	359,126.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,564.88</b>	<b>20,262.95</b>	<b>95,102.24</b>	<b>359,126.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>783,297.45</b>	<b>1,417,622.91</b>	<b>2,075,825.40</b>	<b>2,504,885.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>783,297.45</b>	<b>1,417,622.91</b>	<b>2,075,825.40</b>	<b>2,504,885.02</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,463,439.24	1,463,439.24	1,463,439.24	1,463,439.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,143,180.00	2,003,120.14	2,003,120.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,463,439.24</b>	<b>2,606,619.24</b>	<b>3,466,559.38</b>	<b>3,466,559.38</b>
1100	BA: Disc: Appropriation	0.00	11,880,000.00	11,880,000.00	11,880,000.00
1101	BA: Disc: Appropriation (special or trust fund)	4,705,913.72	5,590,564.71	6,650,455.70	4,705,913.72
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-11,880,000.00	-11,880,000.00	-11,880,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,705,913.72</b>	<b>5,590,564.71</b>	<b>6,650,455.70</b>	<b>4,705,913.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,705,913.72</b>	<b>5,590,564.71</b>	<b>6,650,455.70</b>	<b>4,705,913.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,169,352.96</b>	<b>8,197,183.95</b>	<b>10,117,015.08</b>	<b>8,172,473.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	1,413,745.00	2,139,152.15	6,656,828.15
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,413,745.00</b>	<b>2,139,152.15</b>	<b>6,656,828.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656,828.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,413,745.00</b>	<b>2,139,152.15</b>	<b>6,656,828.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,003,994.92	12,733,429.92	12,867,962.91	8,350,286.91
2403	Unob Bal: Unapportioned, unexp: Other	-6,834,641.96	-5,949,990.97	-4,890,099.98	-6,834,641.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,169,352.96</b>	<b>6,783,438.95</b>	<b>7,977,862.93</b>	<b>1,515,644.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,169,352.96</b>	<b>6,783,438.95</b>	<b>7,977,862.93</b>	<b>1,515,644.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,169,352.96</b>	<b>8,197,183.95</b>	<b>10,117,015.08</b>	<b>8,172,473.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,169,352.96</b>	<b>8,197,183.95</b>	<b>10,117,015.08</b>	<b>8,172,473.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Research and Education Activities**  
 Treasury Account: **Native American Institutions Endowment Fund**  
 Budget Account ID: **005-20-1500** Treasury Account ID: **12- - /X -5205**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,169,352.96	6,783,438.95	7,977,862.93	1,515,644.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,178,053.40	12,178,053.40	12,178,053.40	12,178,053.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,413,745.00	2,139,152.15	6,656,828.15
3020	Ob Bal: Outlays (gross)	-1,065,766.12	-2,885,021.36	-4,965,782.42	-5,981,194.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,143,180.00	-2,003,120.14	-2,003,120.14
3050	Ob Bal: EOY: Unpaid obligations	11,112,287.28	9,563,597.04	7,348,302.99	10,850,566.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,178,053.40</b>	<b>12,178,053.40</b>	<b>12,178,053.40</b>	<b>12,178,053.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,112,287.28</b>	<b>9,563,597.04</b>	<b>7,348,302.99</b>	<b>10,850,566.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,705,913.72</b>	<b>5,590,564.71</b>	<b>6,650,455.70</b>	<b>4,705,913.72</b>
4011	Disc: Outlays from balances	1,065,766.12	2,885,021.36	4,965,782.42	5,981,194.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,065,766.12</b>	<b>2,885,021.36</b>	<b>4,965,782.42</b>	<b>5,981,194.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,705,913.72</b>	<b>5,590,564.71</b>	<b>6,650,455.70</b>	<b>4,705,913.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,065,766.12</b>	<b>2,885,021.36</b>	<b>4,965,782.42</b>	<b>5,981,194.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,705,913.72</b>	<b>5,590,564.71</b>	<b>6,650,455.70</b>	<b>4,705,913.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,065,766.12</b>	<b>2,885,021.36</b>	<b>4,965,782.42</b>	<b>5,981,194.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Research and Education Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-1500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	338,871,076.03	338,871,076.03	338,871,076.03	338,871,076.03
1021	Unob Bal: Recov of prior year unpaid obligations	4,230,960.27	11,344,289.21	18,833,607.33	28,188,231.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,374,394.14
1033	Unob Bal: Recov of prior year paid obligations	1,288,371.67	1,713,201.39	1,718,429.39	1,718,429.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>344,390,407.97</b>	<b>351,928,566.63</b>	<b>359,423,112.75</b>	<b>364,403,343.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,139,454.33	10,139,454.33	10,139,454.33	10,139,454.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	656,979.14	1,936,568.49	3,509,719.71	5,269,714.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,374,394.14
1093	Exp Unob Bal: Recov of prior year paid ob	1,288,371.67	1,713,201.39	1,718,429.39	1,718,429.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,084,805.14</b>	<b>13,789,224.21</b>	<b>15,367,603.43</b>	<b>12,753,203.99</b>
1100	BA: Disc: Appropriation	785,215,270.00	831,565,000.00	831,565,000.00	831,565,000.00
1101	BA: Disc: Appropriation (special or trust fund)	4,705,913.72	5,590,564.71	6,650,455.70	4,705,913.72
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-397,967,000.00	-397,967,000.00	-397,967,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	398,021,000.00	398,021,000.00	398,021,000.00
1134	BA: Disc: Appropriations precluded from obligation	-630,763,428.00	-11,880,000.00	-11,880,000.00	-11,880,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>159,157,755.72</b>	<b>825,329,564.71</b>	<b>826,389,455.70</b>	<b>824,444,913.72</b>
1700	BA: Disc: Spending auth: Collected	2,443,962.43	6,431,349.36	10,537,693.78	15,610,647.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,122,766.43	-6,061,681.62	-3,732,571.21	-1,963,384.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,000,000.00	14,882,130.46	8,442,409.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,321,196.00</b>	<b>15,251,798.20</b>	<b>15,247,532.20</b>	<b>13,647,262.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>174,478,951.72</b>	<b>840,581,362.91</b>	<b>841,636,987.90</b>	<b>838,092,175.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>518,869,359.69</b>	<b>1,192,509,929.54</b>	<b>1,201,060,100.65</b>	<b>1,202,495,518.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Research and Education Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-1500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,325,428.28</b>	<b>299,429,649.08</b>	<b>616,508,607.27</b>	<b>733,742,325.02</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,460,200.32</b>	<b>2,244,886.17</b>	<b>2,382,462.72</b>	<b>14,978,235.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,958,090.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762,469.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>68,785,628.60</b>	<b>301,674,535.25</b>	<b>618,891,069.99</b>	<b>748,720,560.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	420,678,681.76	951,210,530.49	646,501,185.48	532,189,607.46
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,882,130.46	1,077,851.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,405,049.33	-62,257,266.66	-78,235,051.50	-87,544,152.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>450,083,731.09</b>	<b>890,835,394.29</b>	<b>569,343,984.98</b>	<b>444,645,455.35</b>
2413	Expired Unobligated Balance: end of year	11,343,216.44	11,402,234.46	12,825,045.68	9,129,502.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>461,426,947.53</b>	<b>902,237,628.75</b>	<b>582,169,030.66</b>	<b>453,774,958.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>530,212,576.13</b>	<b>1,203,912,164.00</b>	<b>1,201,060,100.65</b>	<b>1,202,495,518.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>518,869,359.69</b>	<b>1,192,509,929.54</b>	<b>1,201,060,100.65</b>	<b>1,202,495,518.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	434,193,146.42	875,798,893.27	567,270,374.70	453,058,092.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,890,584.67	15,036,501.02	14,898,655.96	716,866.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,029,299,411.89	1,029,299,411.89	1,029,299,411.89	1,029,299,411.89
3010	Ob Bal: New obligations: Unexpired accounts	67,722,843.90	299,035,747.30	616,100,980.04	744,958,090.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,062,784.70	2,638,787.95	2,790,089.95	3,762,469.90
3020	Ob Bal: Outlays (gross)	-179,409,435.04	-348,880,497.70	-531,620,625.54	-757,604,214.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,573,981.13	-9,407,720.72	-15,323,887.62	-22,918,517.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-656,979.14	-1,936,568.49	-3,509,719.71	-5,269,714.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Research and Education Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-1500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	914,444,645.18	970,749,160.23	1,097,736,249.01	992,227,526.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,886,027.13	-24,886,027.13	-24,886,027.13	-24,886,027.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-117,869.54	-6,312,895.04	-12,450,617.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,122,766.43	6,179,551.16	10,045,466.25	14,414,002.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,763,260.70	-18,824,345.51	-21,153,455.92	-22,922,642.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,004,413,384.76</b>	<b>1,004,413,384.76</b>	<b>1,004,413,384.76</b>	<b>1,004,413,384.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>891,681,384.48</b>	<b>951,924,814.72</b>	<b>1,076,582,793.09</b>	<b>969,304,884.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>174,478,951.72</b>	<b>840,581,362.91</b>	<b>841,636,987.90</b>	<b>838,092,175.92</b>
4010	Disc: Outlays from new authority	-5,875,706.01	11,066,140.11	82,707,420.17	165,333,454.94
4011	Disc: Outlays from balances	185,285,141.05	337,814,357.59	448,913,205.37	592,270,759.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>179,409,435.04</b>	<b>348,880,497.70</b>	<b>531,620,625.54</b>	<b>757,604,214.03</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,443,962.43	-6,431,349.36	-10,537,693.78	-15,610,647.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,288,371.67	-1,713,201.39	-1,718,429.39	-1,718,429.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,732,334.10</b>	<b>-8,144,550.75</b>	<b>-12,256,123.17</b>	<b>-17,329,076.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-117,869.54	-6,312,895.04	-12,450,617.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,122,766.43	6,179,551.16	10,045,466.25	14,414,002.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,288,371.67	1,713,201.39	1,718,429.39	1,718,429.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,000,000.00	-14,882,130.46	-8,442,409.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-11,588,861.90</b>	<b>-7,107,247.45</b>	<b>-2,991,409.03</b>	<b>3,681,814.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>159,157,755.72</b>	<b>825,329,564.71</b>	<b>826,389,455.70</b>	<b>824,444,913.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>175,677,100.94</b>	<b>340,735,946.95</b>	<b>519,364,502.37</b>	<b>740,275,137.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>159,157,755.72</b>	<b>825,329,564.71</b>	<b>826,389,455.70</b>	<b>824,444,913.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>175,677,100.94</b>	<b>340,735,946.95</b>	<b>519,364,502.37</b>	<b>740,275,137.52</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,669,380.45	1,669,380.45	1,669,380.45	1,669,380.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,669,380.45	1,669,380.45	1,669,380.45	1,669,361.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,361.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,361.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,669,380.45	1,669,380.45	1,669,380.45	1,669,361.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,712,679.76	1,712,679.76	1,712,679.76	1,712,679.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	18.62
3050	Ob Bal: EOY: Unpaid obligations	1,712,679.76	1,712,679.76	1,712,679.76	1,712,698.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,698.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, 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
<b>1000</b>	Unob Bal: Brought forward, Oct 1	1,669,380.45	1,669,380.45	1,669,380.45	1,669,380.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,669,380.45	1,669,380.45	1,669,380.45	1,669,361.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,361.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,361.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>	<b>1,669,380.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,669,380.45	1,669,380.45	1,669,380.45	1,669,361.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,712,679.76	1,712,679.76	1,712,679.76	1,712,679.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	18.62
3050	Ob Bal: EOY: Unpaid obligations	1,712,679.76	1,712,679.76	1,712,679.76	1,712,698.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,679.76</b>	<b>1,712,698.38</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /X -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,651,618.08	32,651,618.08	32,651,618.08	32,651,618.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,023,304.90	6,052,873.03	7,365,606.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,651,618.08</b>	<b>38,674,922.98</b>	<b>38,704,491.11</b>	<b>40,017,224.11</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	19,730,000.00	19,730,000.00	19,730,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>19,730,000.00</b>	<b>19,730,000.00</b>	<b>19,730,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-1,360,000.00	-1,360,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>18,640,000.00</b>	<b>18,640,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>39,730,000.00</b>	<b>38,370,000.00</b>	<b>38,370,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,651,618.08</b>	<b>78,404,922.98</b>	<b>77,074,491.11</b>	<b>78,387,224.11</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	17,852,275.00	19,528,063.40	18,738,863.40	43,206,403.07
2002	Beginning Farmers and Ran	908,277.00	1,819,437.00	150,000.00	19,571,326.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,760,552.00</b>	<b>21,347,500.40</b>	<b>18,888,863.40</b>	<b>62,777,729.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777,729.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,760,552.00</b>	<b>21,347,500.40</b>	<b>18,888,863.40</b>	<b>62,777,729.07</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,850,698.34	54,657,054.84	57,145,259.97	14,569,127.30
2403	Unob Bal: Unapportioned, unexp: Other	1,040,367.74	2,400,367.74	1,040,367.74	1,040,367.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,891,066.08</b>	<b>57,057,422.58</b>	<b>58,185,627.71</b>	<b>15,609,495.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,891,066.08</b>	<b>57,057,422.58</b>	<b>58,185,627.71</b>	<b>15,609,495.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,651,618.08</b>	<b>78,404,922.98</b>	<b>77,074,491.11</b>	<b>78,387,224.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /X -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,651,618.08</b>	<b>78,404,922.98</b>	<b>77,074,491.11</b>	<b>78,387,224.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,891,066.08	57,057,422.58	58,185,627.71	15,609,495.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,347,738.01	142,347,738.01	142,347,738.01	142,347,738.01
3010	Ob Bal: New obligations: Unexpired accounts	18,760,552.00	21,347,500.40	18,888,863.40	62,777,729.07
3020	Ob Bal: Outlays (gross)	-4,265,952.82	-8,037,701.09	-10,870,674.51	-20,112,660.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,023,304.90	-6,052,873.03	-7,365,606.03
3050	Ob Bal: EOY: Unpaid obligations	156,842,337.19	149,634,232.42	144,313,053.87	177,647,200.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>142,347,738.01</b>	<b>142,347,738.01</b>	<b>142,347,738.01</b>	<b>142,347,738.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>156,842,337.19</b>	<b>149,634,232.42</b>	<b>144,313,053.87</b>	<b>177,647,200.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>19,730,000.00</b>	<b>19,730,000.00</b>	<b>19,730,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,381,118.40
4011	Disc: Outlays from balances	1,569,085.08	2,312,430.83	4,651,683.75	2,828,561.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,569,085.08</b>	<b>2,312,430.83</b>	<b>4,651,683.75</b>	<b>8,209,679.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>19,730,000.00</b>	<b>19,730,000.00</b>	<b>19,730,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,569,085.08</b>	<b>2,312,430.83</b>	<b>4,651,683.75</b>	<b>8,209,679.90</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>18,640,000.00</b>	<b>18,640,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	63,021.34
4101	Mand: Outlays from balances	2,696,867.74	5,725,270.26	6,218,990.76	11,839,959.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,696,867.74</b>	<b>5,725,270.26</b>	<b>6,218,990.76</b>	<b>11,902,980.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>18,640,000.00</b>	<b>18,640,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **National Institute of Food and Agriculture**  
Budget Account: **Extension Activities**  
Treasury Account: **Extension Activities**  
Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /X -0502**  
GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	2,696,867.74	5,725,270.26	6,218,990.76	11,902,980.71
4180	Budget authority, net (disc. and mand.)	0.00	39,730,000.00	38,370,000.00	38,370,000.00
4190	Outlays, net (disc. and mand.)	4,265,952.82	8,037,701.09	10,870,674.51	20,112,660.61

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -16 /17 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	5,000,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	5,000,000.00	5,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-340,000.00	-340,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660,000.00</b>	<b>4,660,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>	<b>4,660,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>	<b>4,660,000.00</b>

**Status of Budgetary Resources**

2002	Risk Management Education	0.00	0.00	0.00	4,473,600.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,600.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,600.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,600.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	4,660,000.00	186,400.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	5,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>	<b>186,400.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>	<b>186,400.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>	<b>4,660,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>	<b>4,660,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,000,000.00	4,660,000.00	186,400.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -16 /17 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,473,600.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,473,600.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,600.00</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	5,000,000.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	5,000,000.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	4,660,000.00	4,660,000.00
4160	Mand: Budget authority, net	0.00	0.00	4,660,000.00	4,660,000.00
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	4,660,000.00	4,660,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -15 /16 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	185,400.00	185,400.00	185,400.00	185,400.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	185,400.00	185,400.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	185,400.00	185,400.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,400.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>185,400.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,449,600.00	4,449,600.00	4,449,600.00	4,449,600.00
3010	Ob Bal: New obligations: Unexpired accounts	185,400.00	185,400.00	185,400.00	185,400.00
3020	Ob Bal: Outlays (gross)	-185,996.98	-224,372.86	-472,209.88	-823,745.38
3050	Ob Bal: EOY: Unpaid obligations	4,449,003.02	4,410,627.14	4,162,790.12	3,811,254.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,449,600.00</b>	<b>4,449,600.00</b>	<b>4,449,600.00</b>	<b>4,449,600.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -15 /16 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,449,003.02</b>	<b>4,410,627.14</b>	<b>4,162,790.12</b>	<b>3,811,254.62</b>

**BA & O, Net**

4101	Mand: Outlays from balances	185,996.98	224,372.86	472,209.88	823,745.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>185,996.98</b>	<b>224,372.86</b>	<b>472,209.88</b>	<b>823,745.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>185,996.98</b>	<b>224,372.86</b>	<b>472,209.88</b>	<b>823,745.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>185,996.98</b>	<b>224,372.86</b>	<b>472,209.88</b>	<b>823,745.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /16 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	470,696,676.00	475,891,000.00	475,891,000.00	475,891,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-19,730,000.00	-19,730,000.00	-19,730,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	48,000.00	48,000.00	48,000.00
1134	BA: Disc: Appropriations precluded from obligation	-378,110,641.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>92,586,035.00</b>	<b>456,209,000.00</b>	<b>456,209,000.00</b>	<b>456,209,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-1,360,000.00	-1,360,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>18,640,000.00</b>	<b>18,640,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	67,030.61	1,356,813.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	419,435.00	2,855,885.80	12,944,463.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,000,000.00	22,580,565.00	20,077,083.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>14,301,277.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>115,586,035.00</b>	<b>499,209,000.00</b>	<b>497,849,000.00</b>	<b>489,150,277.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>115,586,035.00</b>	<b>499,209,000.00</b>	<b>497,849,000.00</b>	<b>489,150,277.64</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	80,100,671.00	428,825,183.00	456,185,183.00
2002	Direct obligations: Category B (by project)	0.00	0.00	17,640,000.00	18,640,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>80,100,671.00</b>	<b>446,465,183.00</b>	<b>474,825,183.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	381,305.00	14,205,414.64
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>381,305.00</b>	<b>14,205,414.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,030,597.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>80,100,671.00</b>	<b>446,846,488.00</b>	<b>489,030,597.64</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /16 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	80,944,320.00	395,167,764.00	30,925,428.41	119,680.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,000,000.00	2,580,565.00	5,961,652.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,641,715.00	21,360,000.00	14,115,431.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>115,586,035.00</b>	<b>419,108,329.00</b>	<b>51,002,512.00</b>	<b>119,680.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>115,586,035.00</b>	<b>419,108,329.00</b>	<b>51,002,512.00</b>	<b>119,680.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>115,586,035.00</b>	<b>499,209,000.00</b>	<b>497,849,000.00</b>	<b>489,150,277.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>115,586,035.00</b>	<b>499,209,000.00</b>	<b>497,849,000.00</b>	<b>489,150,277.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,586,035.00	396,108,329.00	28,383,817.00	23,817.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,000,000.00	23,000,000.00	22,618,695.00	95,863.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	80,100,671.00	446,846,488.00	489,030,597.64
3020	Ob Bal: Outlays (gross)	0.00	-9,875,334.43	-79,693,811.09	-148,902,719.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	70,225,336.57	367,152,676.91	340,127,877.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-419,435.00	-2,855,885.80	-12,944,463.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-419,435.00	-2,855,885.80	-12,944,463.81
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>69,805,901.57</b>	<b>364,296,791.11</b>	<b>327,183,414.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>115,586,035.00</b>	<b>479,209,000.00</b>	<b>479,209,000.00</b>	<b>470,510,277.64</b>
4010	Disc: Outlays from new authority	0.00	9,875,334.43	78,767,933.24	146,326,506.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>9,875,334.43</b>	<b>78,767,933.24</b>	<b>146,326,506.05</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-67,030.61	-1,356,813.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,030.61</b>	<b>-1,356,813.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /16 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-419,435.00	-2,855,885.80	-12,944,463.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-23,000,000.00	-22,580,565.00	-20,077,083.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-23,000,000.00</b>	<b>-23,000,000.00</b>	<b>-22,932,969.39</b>	<b>-12,944,463.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>92,586,035.00</b>	<b>456,209,000.00</b>	<b>456,209,000.00</b>	<b>456,209,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>9,875,334.43</b>	<b>78,700,902.63</b>	<b>144,969,692.22</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>18,640,000.00</b>	<b>18,640,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	925,877.85	2,576,213.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>925,877.85</b>	<b>2,576,213.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>18,640,000.00</b>	<b>18,640,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>925,877.85</b>	<b>2,576,213.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>92,586,035.00</b>	<b>476,209,000.00</b>	<b>474,849,000.00</b>	<b>474,849,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>9,875,334.43</b>	<b>79,626,780.48</b>	<b>147,545,905.90</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,575.00	24,575.00	24,575.00	24,575.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,307.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>38,882.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,575.00	24,575.00	24,575.00	24,575.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,307.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>38,882.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>38,882.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	14,307.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,307.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,307.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,307.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	24,575.00	24,575.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	24,575.00	24,575.00	24,575.00	24,575.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,150.00</b>	<b>49,150.00</b>	<b>24,575.00</b>	<b>24,575.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,150.00</b>	<b>49,150.00</b>	<b>24,575.00</b>	<b>38,882.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>24,575.00</b>	<b>38,882.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,575.00	24,575.00	24,575.00	24,575.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,514,027.08	33,514,027.08	33,514,027.08	33,514,027.08
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -14 /15 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	14,307.00
3020	Ob Bal: Outlays (gross)	-1,298,664.15	-3,814,751.20	-6,996,018.07	-9,355,736.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,307.00
3050	Ob Bal: EOY: Unpaid obligations	32,215,362.93	29,699,275.88	26,518,009.01	24,158,290.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,514,027.08</b>	<b>33,514,027.08</b>	<b>33,514,027.08</b>	<b>33,514,027.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,215,362.93</b>	<b>29,699,275.88</b>	<b>26,518,009.01</b>	<b>24,158,290.62</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,298,664.15	3,814,751.20	6,996,018.07	9,355,736.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,298,664.15</b>	<b>3,814,751.20</b>	<b>6,996,018.07</b>	<b>9,355,736.46</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,298,664.15</b>	<b>3,814,751.20</b>	<b>6,996,018.07</b>	<b>9,355,736.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,298,664.15</b>	<b>3,814,751.20</b>	<b>6,996,018.07</b>	<b>9,355,736.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /15 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.02	27,506.96
1033	Unob Bal: Recov of prior year paid obligations	92,287.86	92,287.86	497,413.86	497,413.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,502,287.86</b>	<b>1,502,287.86</b>	<b>1,907,413.88</b>	<b>1,934,920.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.02	27,506.96
1093	Exp Unob Bal: Recov of prior year paid ob	92,287.86	92,287.86	497,413.86	497,413.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,502,287.86</b>	<b>1,502,287.86</b>	<b>1,907,413.88</b>	<b>1,934,920.82</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,609,814.85	2,571,619.67	3,286,137.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,609,814.85	-2,571,619.67	-3,286,137.59
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,502,287.86</b>	<b>1,502,287.86</b>	<b>1,907,413.88</b>	<b>1,934,920.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,852.38	4,852.38	110,710.00	288,541.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,852.38</b>	<b>4,852.38</b>	<b>110,710.00</b>	<b>288,541.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	1,225,000.00	1,410,000.00	1,410,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>1,225,000.00</b>	<b>1,410,000.00</b>	<b>1,410,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,541.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,852.38</b>	<b>1,229,852.38</b>	<b>1,520,710.00</b>	<b>1,698,541.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,497,435.48	272,435.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,497,435.48</b>	<b>272,435.48</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /15 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,497,435.48	272,435.48	386,703.88	236,379.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,994,870.96</b>	<b>544,870.96</b>	<b>386,703.88</b>	<b>236,379.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,999,723.34</b>	<b>1,774,723.34</b>	<b>1,907,413.88</b>	<b>1,934,920.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,502,287.86</b>	<b>1,502,287.86</b>	<b>1,907,413.88</b>	<b>1,934,920.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,435.48	87,435.48	201,703.88	51,379.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,410,000.00	185,000.00	185,000.00	185,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,387,401.42	320,387,401.42	320,387,401.42	320,387,401.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,852.38	1,229,852.38	1,520,710.00	1,698,541.00
3020	Ob Bal: Outlays (gross)	-69,297,389.57	-120,004,250.75	-170,780,456.48	-211,950,666.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.02	-27,506.96
3050	Ob Bal: EOY: Unpaid obligations	251,094,864.23	201,613,003.05	151,127,654.92	110,107,768.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,630,451.20	-15,630,451.20	-15,630,451.20	-15,630,451.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,609,814.85	2,571,619.67	3,286,137.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,630,451.20	-14,020,636.35	-13,058,831.53	-12,344,313.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>304,756,950.22</b>	<b>304,756,950.22</b>	<b>304,756,950.22</b>	<b>304,756,950.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>235,464,413.03</b>	<b>187,592,366.70</b>	<b>138,068,823.39</b>	<b>97,763,455.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	69,297,389.57	120,004,250.75	170,780,456.48	211,950,666.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,297,389.57</b>	<b>120,004,250.75</b>	<b>170,780,456.48</b>	<b>211,950,666.47</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,609,814.85	-2,571,619.67	-3,286,137.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92,287.86	-92,287.86	-497,413.86	-497,413.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /15 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-92,287.86</b>	<b>-1,702,102.71</b>	<b>-3,069,033.53</b>	<b>-3,783,551.45</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,609,814.85	2,571,619.67	3,286,137.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	92,287.86	92,287.86	497,413.86	497,413.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>92,287.86</b>	<b>1,702,102.71</b>	<b>3,069,033.53</b>	<b>3,783,551.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,205,101.71</b>	<b>118,302,148.04</b>	<b>167,711,422.95</b>	<b>208,167,115.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>69,205,101.71</b>	<b>118,302,148.04</b>	<b>167,711,422.95</b>	<b>208,167,115.02</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,446,265.85	1,446,265.85	1,446,265.85	1,446,265.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-845,031.85	-1,044,414.43	-1,294,982.26	-1,403,460.90
3050	Ob Bal: EOY: Unpaid obligations	601,234.00	401,851.42	151,283.59	42,804.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,446,265.85</b>	<b>1,446,265.85</b>	<b>1,446,265.85</b>	<b>1,446,265.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>601,234.00</b>	<b>401,851.42</b>	<b>151,283.59</b>	<b>42,804.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -13 /14 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	845,031.85	1,044,414.43	1,294,982.26	1,403,460.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>845,031.85</b>	<b>1,044,414.43</b>	<b>1,294,982.26</b>	<b>1,403,460.90</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>845,031.85</b>	<b>1,044,414.43</b>	<b>1,294,982.26</b>	<b>1,403,460.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>845,031.85</b>	<b>1,044,414.43</b>	<b>1,294,982.26</b>	<b>1,403,460.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /14 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	375,946.09	375,946.09	375,946.09	375,946.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	53,357.71	575,844.81	2,099,585.26
1033	Unob Bal: Recov of prior year paid obligations	177,067.56	177,067.56	201,159.56	302,282.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>553,013.65</b>	<b>606,371.36</b>	<b>1,152,950.46</b>	<b>2,777,813.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	375,946.09	375,946.09	375,946.09	375,946.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	53,357.71	575,844.81	2,099,585.26
1093	Exp Unob Bal: Recov of prior year paid ob	177,067.56	177,067.56	201,159.56	302,282.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>553,013.65</b>	<b>606,371.36</b>	<b>1,152,950.46</b>	<b>2,777,813.91</b>
1700	BA: Disc: Spending auth: Collected	1,355,992.41	2,051,380.09	4,526,667.12	13,968,213.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,355,992.41	-2,074,958.80	-4,550,245.83	-11,251,722.76
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-23,578.71</b>	<b>-23,578.71</b>	<b>2,716,490.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-23,578.71</b>	<b>-23,578.71</b>	<b>2,716,490.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>553,013.65</b>	<b>582,792.65</b>	<b>1,129,371.75</b>	<b>5,494,304.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	212,151.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,151.41</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	2,893,343.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,343.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,105,494.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,105,494.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	553,013.65	582,792.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>553,013.65</b>	<b>582,792.65</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /14 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	553,013.65	582,792.65	1,129,371.75	2,388,810.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,106,027.30</b>	<b>1,165,585.30</b>	<b>1,129,371.75</b>	<b>2,388,810.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,106,027.30</b>	<b>1,165,585.30</b>	<b>1,129,371.75</b>	<b>5,494,304.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>553,013.65</b>	<b>582,792.65</b>	<b>1,129,371.75</b>	<b>5,494,304.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,067.56	206,846.56	753,425.66	2,156,761.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	375,946.09	375,946.09	375,946.09	232,049.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,032,841.23	108,032,841.23	108,032,841.23	108,032,841.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,105,494.62
3020	Ob Bal: Outlays (gross)	-26,013,905.18	-41,754,566.81	-53,791,795.88	-67,799,574.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-53,357.71	-575,844.81	-2,099,585.26
3050	Ob Bal: EOY: Unpaid obligations	82,018,936.05	66,224,916.71	53,665,200.54	41,239,175.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,184,551.35	-17,184,551.35	-17,184,551.35	-17,184,551.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,355,992.41	2,074,958.80	4,550,245.83	11,251,722.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,828,558.94	-15,109,592.55	-12,634,305.52	-5,932,828.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>90,848,289.88</b>	<b>90,848,289.88</b>	<b>90,848,289.88</b>	<b>90,848,289.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,190,377.11</b>	<b>51,115,324.16</b>	<b>41,030,895.02</b>	<b>35,306,347.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-23,578.71</b>	<b>-23,578.71</b>	<b>2,716,490.80</b>
4011	Disc: Outlays from balances	26,013,905.18	41,754,566.81	53,791,795.88	67,799,574.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,013,905.18</b>	<b>41,754,566.81</b>	<b>53,791,795.88</b>	<b>67,799,574.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,494,405.62	-2,189,793.30	-7,420,010.33	-13,968,213.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-38,654.35	-38,654.35	2,692,183.65	-302,282.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /14 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,533,059.97</b>	<b>-2,228,447.65</b>	<b>-4,727,826.68</b>	<b>-14,270,496.12</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,355,992.41	2,074,958.80	4,550,245.83	11,251,722.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	177,067.56	177,067.56	201,159.56	302,282.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,533,059.97</b>	<b>2,252,026.36</b>	<b>4,751,405.39</b>	<b>11,554,005.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,480,845.21</b>	<b>39,526,119.16</b>	<b>49,063,969.20</b>	<b>53,529,078.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,480,845.21</b>	<b>39,526,119.16</b>	<b>49,063,969.20</b>	<b>53,529,078.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /13 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,333,221.17	1,333,221.17	1,333,221.17	1,333,221.17
1021	Unob Bal: Recov of prior year unpaid obligations	16.94	837,514.09	1,783,550.21	3,454,516.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	11,057.00	78,262.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,333,238.11</b>	<b>2,170,735.26</b>	<b>3,127,828.38</b>	<b>4,865,999.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,333,221.17	1,333,221.17	1,333,221.17	1,333,221.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	16.94	837,514.09	1,783,550.21	3,454,516.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	11,057.00	78,262.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,333,238.11</b>	<b>2,170,735.26</b>	<b>3,127,828.38</b>	<b>4,865,999.86</b>
1700	BA: Disc: Spending auth: Collected	165,815.09	195,815.09	1,319,337.26	2,268,436.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-398,401.72	-428,401.72	-1,624,460.15	-2,363,030.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-232,586.63</b>	<b>-232,586.63</b>	<b>-305,122.89</b>	<b>-94,594.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-232,586.63</b>	<b>-232,586.63</b>	<b>-305,122.89</b>	<b>-94,594.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,100,651.48</b>	<b>1,938,148.63</b>	<b>2,822,705.49</b>	<b>4,771,405.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,385,146.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,146.59</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	211,143.28
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,143.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,289.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,289.87</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,100,651.48	1,938,148.63	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,100,651.48</b>	<b>1,938,148.63</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /13 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,100,651.48	1,938,148.63	2,822,705.49	3,175,115.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,201,302.96</b>	<b>3,876,297.26</b>	<b>2,822,705.49</b>	<b>3,175,115.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,201,302.96</b>	<b>3,876,297.26</b>	<b>2,822,705.49</b>	<b>4,771,405.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,100,651.48</b>	<b>1,938,148.63</b>	<b>2,822,705.49</b>	<b>4,771,405.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	740,322.27	1,505,256.16	2,462,349.28	2,814,786.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	360,329.21	432,892.47	360,356.21	360,329.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,133,620.60	31,133,620.60	31,133,620.60	31,133,620.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,596,289.87
3020	Ob Bal: Outlays (gross)	-5,951,271.07	-11,924,526.01	-16,703,472.30	-22,398,371.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16.94	-837,514.09	-1,783,550.21	-3,454,516.69
3050	Ob Bal: EOY: Unpaid obligations	25,182,332.59	18,371,580.50	12,646,598.09	6,877,022.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,829,352.88	-6,829,352.88	-6,829,352.88	-6,829,352.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	398,401.72	428,401.72	1,624,460.15	2,363,030.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,430,951.16	-6,400,951.16	-5,204,892.73	-4,466,322.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,304,267.72</b>	<b>24,304,267.72</b>	<b>24,304,267.72</b>	<b>24,304,267.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,751,381.43</b>	<b>11,970,629.34</b>	<b>7,441,705.36</b>	<b>2,410,699.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-232,586.63</b>	<b>-232,586.63</b>	<b>-305,122.89</b>	<b>-94,594.13</b>
4011	Disc: Outlays from balances	5,951,271.07	11,924,526.01	16,703,472.30	22,398,371.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,951,271.07</b>	<b>11,924,526.01</b>	<b>16,703,472.30</b>	<b>22,398,371.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-376,958.37	-406,958.37	-1,530,480.54	-2,268,436.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	211,143.28	211,143.28	200,086.28	-78,262.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /13 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-165,815.09</b>	<b>-195,815.09</b>	<b>-1,330,394.26</b>	<b>-2,346,698.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	398,401.72	428,401.72	1,624,460.15	2,363,030.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	11,057.00	78,262.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>398,401.72</b>	<b>428,401.72</b>	<b>1,635,517.15</b>	<b>2,441,292.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,785,455.98</b>	<b>11,728,710.92</b>	<b>15,373,078.04</b>	<b>20,051,673.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,785,455.98</b>	<b>11,728,710.92</b>	<b>15,373,078.04</b>	<b>20,051,673.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- -11 /12 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	467,122.11	467,122.11	467,122.11	467,122.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	467,122.11	467,122.11	467,122.11	467,122.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	467,122.11	467,122.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	467,122.11	467,122.11	467,122.11	467,122.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>934,244.22</b>	<b>934,244.22</b>	<b>467,122.11</b>	<b>467,122.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>934,244.22</b>	<b>934,244.22</b>	<b>467,122.11</b>	<b>467,122.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>	<b>467,122.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	467,122.11	467,122.11	467,122.11	467,122.11



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /12 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,653,320.95	1,653,320.95	1,653,320.95	1,653,320.95
1021	Unob Bal: Recov of prior year unpaid obligations	110,287.10	426,587.63	774,971.26	847,275.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	138,780.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,763,608.05</b>	<b>2,079,908.58</b>	<b>2,428,292.21</b>	<b>2,639,376.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,653,320.95	1,653,320.95	1,653,320.95	1,653,320.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,287.10	426,587.63	774,971.26	847,275.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	138,780.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,763,608.05</b>	<b>2,079,908.58</b>	<b>2,428,292.21</b>	<b>2,639,376.67</b>
1700	BA: Disc: Spending auth: Collected	157,669.71	153,919.06	1,266,205.43	1,477,666.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-362,139.36	-369,226.66	-1,481,513.03	-1,698,974.14
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-204,469.65</b>	<b>-215,307.60</b>	<b>-215,307.60</b>	<b>-221,307.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-204,469.65</b>	<b>-215,307.60</b>	<b>-215,307.60</b>	<b>-221,307.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,559,138.40</b>	<b>1,864,600.98</b>	<b>2,212,984.61</b>	<b>2,418,069.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	16,708.33
2002	BEG FARM & RANCH DEV PROG	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,708.33</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,708.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,708.33</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,559,138.40	1,864,600.98	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /12 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,559,138.40</b>	<b>1,864,600.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,559,138.40	1,864,600.98	2,212,984.61	2,401,360.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,118,276.80</b>	<b>3,729,201.96</b>	<b>2,212,984.61</b>	<b>2,401,360.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,118,276.80</b>	<b>3,729,201.96</b>	<b>2,212,984.61</b>	<b>2,418,069.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,559,138.40</b>	<b>1,864,600.98</b>	<b>2,212,984.61</b>	<b>2,418,069.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,552,823.37	1,857,228.01	2,205,611.64	2,399,987.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,315.03	7,372.97	7,372.97	1,372.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,257,636.26	10,257,636.26	10,257,636.26	10,257,636.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	16,708.33
3020	Ob Bal: Outlays (gross)	-3,241,529.65	-3,972,360.05	-4,720,786.98	-8,238,649.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,287.10	-426,587.63	-774,971.26	-847,275.72
3050	Ob Bal: EOY: Unpaid obligations	6,905,819.51	5,858,688.58	4,761,878.02	1,188,419.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,140,518.03	-2,140,518.03	-2,140,518.03	-2,140,518.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	362,139.36	369,226.66	1,481,513.03	1,698,974.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,778,378.67	-1,771,291.37	-659,005.00	-441,543.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,117,118.23</b>	<b>8,117,118.23</b>	<b>8,117,118.23</b>	<b>8,117,118.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,127,440.84</b>	<b>4,087,397.21</b>	<b>4,102,873.02</b>	<b>746,875.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-204,469.65</b>	<b>-215,307.60</b>	<b>-215,307.60</b>	<b>-221,307.60</b>
4011	Disc: Outlays from balances	2,089,531.09	2,820,361.49	3,568,788.42	7,086,651.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,089,531.09</b>	<b>2,820,361.49</b>	<b>3,568,788.42</b>	<b>7,086,651.07</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-192,669.71	-188,919.06	-1,301,205.43	-1,518,666.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /12 -0502**  
 GTAS User: **504426515 / michael.reyes@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	35,000.00	35,000.00	35,000.00	-97,780.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-157,669.71</b>	<b>-153,919.06</b>	<b>-1,266,205.43</b>	<b>-1,616,446.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	362,139.36	369,226.66	1,481,513.03	1,698,974.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	138,780.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>362,139.36</b>	<b>369,226.66</b>	<b>1,481,513.03</b>	<b>1,837,754.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,931,861.38</b>	<b>2,666,442.43</b>	<b>2,302,582.99</b>	<b>5,470,204.53</b>
4101	Mand: Outlays from balances	1,151,998.56	1,151,998.56	1,151,998.56	1,151,998.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,151,998.56</b>	<b>1,151,998.56</b>	<b>1,151,998.56</b>	<b>1,151,998.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,151,998.56</b>	<b>1,151,998.56</b>	<b>1,151,998.56</b>	<b>1,151,998.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,083,859.94</b>	<b>3,818,440.99</b>	<b>3,454,581.55</b>	<b>6,622,203.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /11 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,152,053.91	2,152,053.91	2,152,053.91	2,152,053.91
1021	Unob Bal: Recov of prior year unpaid obligations	776,237.60	1,382,112.23	3,917,728.88	5,385,285.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,191,070.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	323.75	323.75	42,582.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,928,291.51</b>	<b>3,534,489.89</b>	<b>6,070,106.54</b>	<b>2,388,850.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,152,053.91	2,152,053.91	2,152,053.91	2,152,053.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	776,237.60	1,382,112.23	3,917,728.88	5,385,285.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,191,070.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	323.75	323.75	42,582.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,928,291.51</b>	<b>3,534,489.89</b>	<b>6,070,106.54</b>	<b>2,388,850.99</b>
1700	BA: Disc: Spending auth: Collected	221,094.67	380,575.00	489,122.10	1,289,584.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-419,986.60	-608,067.26	-2,824,563.61	-2,833,798.64
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-198,891.93</b>	<b>-227,492.26</b>	<b>-2,335,441.51</b>	<b>-1,544,213.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-198,891.93</b>	<b>-227,492.26</b>	<b>-2,335,441.51</b>	<b>-1,544,213.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,729,399.58</b>	<b>3,306,997.63</b>	<b>3,734,665.03</b>	<b>844,637.19</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	31,152.08	31,152.08	52,167.69
2002	Direct obligations: Category B (by project)	0.00	323.75	323.75	323.75
2002	BEG FARM & RANCH DEVELOP P	0.00	-323.75	-323.75	-323.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>31,152.08</b>	<b>31,152.08</b>	<b>52,167.69</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	792,469.50
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,469.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /11 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,637.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>31,152.08</b>	<b>31,152.08</b>	<b>844,637.19</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,729,399.58	3,275,845.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,729,399.58</b>	<b>3,275,845.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,729,399.58	3,275,845.55	3,703,512.95	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,458,799.16</b>	<b>6,551,691.10</b>	<b>3,703,512.95</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,458,799.16</b>	<b>6,582,843.18</b>	<b>3,734,665.03</b>	<b>844,637.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,729,399.58</b>	<b>3,306,997.63</b>	<b>3,734,665.03</b>	<b>844,637.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,726,765.56	3,273,074.85	3,701,063.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,634.02	2,770.70	2,449.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,739,830.11	6,739,830.11	6,739,830.11	6,739,830.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	31,152.08	31,152.08	844,637.19
3020	Ob Bal: Outlays (gross)	-691,081.78	-976,172.94	-1,257,353.91	-2,199,182.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-776,237.60	-1,382,112.23	-3,917,728.88	-5,385,285.11
3050	Ob Bal: EOY: Unpaid obligations	5,272,510.73	4,412,697.02	1,595,899.40	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,833,798.64	-2,833,798.64	-2,833,798.64	-2,833,798.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	419,986.60	608,067.26	2,824,563.61	2,833,798.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,413,812.04	-2,225,731.38	-9,235.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,906,031.47</b>	<b>3,906,031.47</b>	<b>3,906,031.47</b>	<b>3,906,031.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,858,698.69</b>	<b>2,186,965.64</b>	<b>1,586,664.37</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-198,891.93</b>	<b>-227,492.26</b>	<b>-2,335,441.51</b>	<b>-1,544,213.80</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Extension Activities**  
 Treasury Account: **Extension Activities**  
 Budget Account ID: **005-20-0502** Treasury Account ID: **12- - /11 -0502**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	650,514.17	935,605.33	1,216,786.30	2,158,614.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>650,514.17</b>	<b>935,605.33</b>	<b>1,216,786.30</b>	<b>2,158,614.58</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,005,060.10	-1,164,540.43	-1,281,591.60	-1,289,584.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	783,965.43	783,965.43	792,469.50	-42,259.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-221,094.67</b>	<b>-380,575.00</b>	<b>-489,122.10</b>	<b>-1,331,843.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	419,986.60	608,067.26	2,824,563.61	2,833,798.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	42,259.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>419,986.60</b>	<b>608,067.26</b>	<b>2,824,563.61</b>	<b>2,876,057.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>429,419.50</b>	<b>555,030.33</b>	<b>727,664.20</b>	<b>826,770.74</b>
4101	Mand: Outlays from balances	40,567.61	40,567.61	40,567.61	40,567.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>40,567.61</b>	<b>40,567.61</b>	<b>40,567.61</b>	<b>40,567.61</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-323.75	-323.75	-323.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-323.75</b>	<b>-323.75</b>	<b>-323.75</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	323.75	323.75	323.75
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>323.75</b>	<b>323.75</b>	<b>323.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>40,567.61</b>	<b>40,243.86</b>	<b>40,243.86</b>	<b>40,243.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>469,987.11</b>	<b>595,274.19</b>	<b>767,908.06</b>	<b>867,014.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Extension Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-0502** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,253,257.31	40,253,257.31	40,253,257.31	40,253,257.31
1021	Unob Bal: Recov of prior year unpaid obligations	886,541.64	8,722,876.56	13,104,968.21	19,194,082.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,191,070.78
1033	Unob Bal: Recov of prior year paid obligations	269,355.42	269,679.17	709,954.17	1,059,321.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,409,154.37</b>	<b>49,245,813.04</b>	<b>54,068,179.69</b>	<b>55,315,590.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,416,239.23	7,416,239.23	7,416,239.23	7,416,239.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	886,541.64	2,699,571.66	7,052,095.18	11,828,476.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,191,070.78
1093	Exp Unob Bal: Recov of prior year paid ob	269,355.42	269,679.17	709,954.17	1,059,321.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,572,136.29</b>	<b>10,385,490.06</b>	<b>15,178,288.58</b>	<b>15,112,966.36</b>
1100	BA: Disc: Appropriation	470,696,676.00	475,891,000.00	475,891,000.00	475,891,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-19,730,000.00	-19,730,000.00	-19,730,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	24,778,000.00	19,778,000.00	19,778,000.00
1134	BA: Disc: Appropriations precluded from obligation	-378,110,641.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>92,586,035.00</b>	<b>480,939,000.00</b>	<b>475,939,000.00</b>	<b>475,939,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	40,000,000.00	45,000,000.00	45,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-3,060,000.00	-3,060,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>41,940,000.00</b>	<b>41,940,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,900,571.88	4,391,504.09	10,239,982.19	23,646,852.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,536,520.09	-4,671,034.29	-10,196,516.49	-8,489,199.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,000,000.00	22,580,565.00	20,077,083.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,364,051.79</b>	<b>22,301,034.80</b>	<b>20,120,549.29</b>	<b>15,157,652.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>114,950,086.79</b>	<b>543,240,034.80</b>	<b>537,999,549.29</b>	<b>533,036,652.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Extension Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-0502** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,359,241.16</b>	<b>592,485,847.84</b>	<b>592,067,728.98</b>	<b>588,352,243.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,950,804.38</b>	<b>101,669,575.86</b>	<b>465,681,308.48</b>	<b>544,230,934.09</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>1,225,000.00</b>	<b>1,791,305.00</b>	<b>19,512,370.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,467,326.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,275,978.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,950,804.38</b>	<b>102,894,575.86</b>	<b>467,472,613.48</b>	<b>563,743,304.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	93,795,018.34	449,824,818.84	92,730,688.38	14,875,207.30
2203	Unob Bal: Apportioned, unexp: Anticipated	3,000,000.00	2,580,565.00	5,961,652.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,613,418.44	37,185,888.14	15,155,799.33	1,040,367.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>137,408,436.78</b>	<b>489,591,271.98</b>	<b>113,848,139.71</b>	<b>15,915,575.04</b>
2413	Expired Unobligated Balance: end of year	7,931,335.70	8,425,520.40	10,746,975.79	8,693,363.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>145,339,772.48</b>	<b>498,016,792.38</b>	<b>124,595,115.50</b>	<b>24,608,938.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>164,290,576.86</b>	<b>600,911,368.24</b>	<b>592,067,728.98</b>	<b>588,352,243.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,359,241.16</b>	<b>592,485,847.84</b>	<b>592,067,728.98</b>	<b>588,352,243.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,253,212.43	465,587,289.75	101,045,295.60	23,734,324.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,155,224.35	24,003,982.23	23,549,819.90	874,614.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	658,308,960.56	658,308,960.56	658,308,960.56	658,308,960.56
3010	Ob Bal: New obligations: Unexpired accounts	18,945,952.00	101,633,571.40	465,920,751.40	556,467,326.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,852.38	1,261,004.46	1,551,862.08	7,275,978.01
3020	Ob Bal: Outlays (gross)	-111,790,823.05	-201,628,450.57	-346,581,561.36	-493,184,767.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,023,304.90	-6,052,873.03	-7,365,606.03



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Extension Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-0502** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-886,541.64	-2,699,571.66	-7,052,095.18	-11,828,476.74
3050	Ob Bal: EOY: Unpaid obligations	564,582,400.25	550,852,209.29	766,095,044.47	709,673,414.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,618,672.10	-44,618,672.10	-44,618,672.10	-44,618,672.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-419,435.00	-2,855,885.80	-12,944,463.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,536,520.09	5,090,469.29	13,052,402.29	21,433,663.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,082,152.01	-39,947,637.81	-34,422,155.61	-36,129,472.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>613,690,288.46</b>	<b>613,690,288.46</b>	<b>613,690,288.46</b>	<b>613,690,288.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>522,500,248.24</b>	<b>510,904,571.48</b>	<b>731,672,888.86</b>	<b>673,543,942.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>114,950,086.79</b>	<b>503,240,034.80</b>	<b>496,059,549.29</b>	<b>491,096,652.91</b>
4010	Disc: Outlays from new authority	0.00	9,875,334.43	78,767,933.24	151,707,624.45
4011	Disc: Outlays from balances	105,571,696.16	179,751,741.22	250,712,983.13	314,222,439.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>105,571,696.16</b>	<b>189,627,075.65</b>	<b>329,480,916.37</b>	<b>465,930,064.39</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,069,093.80	-5,560,026.01	-14,171,938.18	-23,687,852.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	899,166.50	899,166.50	3,222,325.57	-1,017,997.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,169,927.30</b>	<b>-4,660,859.51</b>	<b>-10,949,612.61</b>	<b>-24,705,849.80</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-419,435.00	-2,855,885.80	-12,944,463.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,536,520.09	5,090,469.29	13,052,402.29	21,433,663.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	269,355.42	269,355.42	709,630.42	1,058,997.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-23,000,000.00	-22,580,565.00	-20,077,083.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,194,124.49</b>	<b>-17,640,175.29</b>	<b>-9,170,936.68</b>	<b>9,548,196.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>92,586,035.00</b>	<b>480,939,000.00</b>	<b>475,939,000.00</b>	<b>475,939,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>103,401,768.86</b>	<b>184,966,216.14</b>	<b>318,531,303.76</b>	<b>441,224,214.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>41,940,000.00</b>	<b>41,940,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Account Total, Extension Activities**  
 Treasury Account:  
 Budget Account ID: **005-20-0502** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	925,877.85	2,639,235.02
4101	Mand: Outlays from balances	6,219,126.89	12,001,374.92	16,174,767.14	24,615,468.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,219,126.89</b>	<b>12,001,374.92</b>	<b>17,100,644.99</b>	<b>27,254,703.30</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-323.75	-323.75	-323.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-323.75</b>	<b>-323.75</b>	<b>-323.75</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	323.75	323.75	323.75
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>323.75</b>	<b>323.75</b>	<b>323.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>41,940,000.00</b>	<b>41,940,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,219,126.89</b>	<b>12,001,051.17</b>	<b>17,100,321.24</b>	<b>27,254,379.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>92,586,035.00</b>	<b>520,939,000.00</b>	<b>517,879,000.00</b>	<b>517,879,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>109,620,895.75</b>	<b>196,967,267.31</b>	<b>335,631,625.00</b>	<b>468,478,594.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /X -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	458,268,303.93	458,268,303.93	458,268,303.93	458,268,303.93
1021	Unob Bal: Recov of prior year unpaid obligations	4,997,377.85	12,213,409.21	16,605,772.52	39,891,169.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>463,265,681.78</b>	<b>470,481,713.14</b>	<b>474,874,076.45</b>	<b>498,159,472.97</b>
1100	BA: Disc: Appropriation	334,209,000.00	340,209,000.00	340,209,000.00	340,209,000.00
1134	BA: Disc: Appropriations precluded from obligation	-229,111,588.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>105,097,412.00</b>	<b>340,209,000.00</b>	<b>340,209,000.00</b>	<b>340,209,000.00</b>
1700	BA: Disc: Spending auth: Collected	35,887,756.78	73,948,594.96	111,617,680.57	148,894,946.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,998,565.60	6,905,530.95	-1,091,163.30	-32,996,116.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	107,891,197.66	77,610,487.16	48,641,646.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>157,777,520.04</b>	<b>158,464,613.07</b>	<b>159,168,163.60</b>	<b>115,898,829.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>262,874,932.04</b>	<b>498,673,613.07</b>	<b>499,377,163.60</b>	<b>456,107,829.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>726,140,613.82</b>	<b>969,155,326.21</b>	<b>974,251,240.05</b>	<b>954,267,302.14</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	43,651,080.01	113,933,671.27	231,249,857.77	347,604,087.14
2002	CCC Funded Programs	38,403,553.72	82,990,218.96	110,877,998.49	119,942,766.04
2002	Section 10202 Farm Bill N	0.00	1,250.00	1,250.00	1,250.05
2002	H1N1 Transfer from Depart	108,888.11	1,358,598.08	2,904,899.96	3,106,573.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>82,163,521.84</b>	<b>198,283,738.31</b>	<b>345,034,006.22</b>	<b>470,654,676.67</b>
2101	Reimbursable obligations: Category A (by quarter)	33,694,353.24	71,198,691.88	101,872,295.61	147,333,107.11
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>33,694,353.24</b>	<b>71,198,691.88</b>	<b>101,872,295.61</b>	<b>147,333,107.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,987,783.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>115,857,875.08</b>	<b>269,482,430.19</b>	<b>446,906,301.83</b>	<b>617,987,783.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /X -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	550,682,114.16	646,338,902.08	479,112,977.78	336,200,294.23
2203	Unob Bal: Apportioned, unexp: Anticipated	58,815,140.75	53,253,023.11	48,150,989.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	785,483.83	80,970.83	80,970.83	79,224.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>610,282,738.74</b>	<b>699,672,896.02</b>	<b>527,344,938.22</b>	<b>336,279,518.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>610,282,738.74</b>	<b>699,672,896.02</b>	<b>527,344,938.22</b>	<b>336,279,518.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>726,140,613.82</b>	<b>969,155,326.21</b>	<b>974,251,240.05</b>	<b>954,267,302.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>726,140,613.82</b>	<b>969,155,326.21</b>	<b>974,251,240.05</b>	<b>954,267,302.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,640,676.76	415,053,515.15	272,515,111.83	171,208,160.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	318,642,061.98	284,619,380.87	254,829,826.39	165,071,357.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,988,104.85	417,988,104.85	417,988,104.85	417,988,104.85
3010	Ob Bal: New obligations: Unexpired accounts	115,857,875.08	269,482,430.19	446,906,301.83	617,987,783.78
3020	Ob Bal: Outlays (gross)	-246,867,716.63	-442,965,087.53	-615,715,962.93	-788,039,195.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,997,377.85	-12,213,409.21	-16,605,772.52	-39,891,169.04
3050	Ob Bal: EOY: Unpaid obligations	281,980,885.45	232,292,038.30	232,572,671.23	208,045,524.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,549,346.23	-174,549,346.23	-174,549,346.23	-174,549,346.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,998,565.60	-6,905,530.95	1,091,163.30	32,996,116.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,547,911.83	-181,454,877.18	-173,458,182.93	-141,553,229.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>243,438,758.62</b>	<b>243,438,758.62</b>	<b>243,438,758.62</b>	<b>243,438,758.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,432,973.62</b>	<b>50,837,161.12</b>	<b>59,114,488.30</b>	<b>66,492,294.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>262,874,932.04</b>	<b>498,673,613.07</b>	<b>499,377,163.60</b>	<b>456,107,829.17</b>
4010	Disc: Outlays from new authority	32,448,899.12	98,852,493.87	195,680,074.80	314,395,935.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /X -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	214,418,817.51	343,903,820.95	419,827,115.42	473,317,179.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>246,867,716.63</b>	<b>442,756,314.82</b>	<b>615,507,190.22</b>	<b>787,713,114.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,997,624.69	-5,458,330.47	-8,173,622.49	-11,402,916.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,890,132.09	-68,490,264.49	-103,444,058.08	-137,492,029.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,887,756.78</b>	<b>-73,948,594.96</b>	<b>-111,617,680.57</b>	<b>-148,894,946.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,998,565.60	-6,905,530.95	1,091,163.30	32,996,116.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-107,891,197.66	-77,610,487.16	-48,641,646.33	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-121,889,763.26</b>	<b>-84,516,018.11</b>	<b>-47,550,483.03</b>	<b>32,996,116.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>105,097,412.00</b>	<b>340,209,000.00</b>	<b>340,209,000.00</b>	<b>340,209,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>210,979,959.85</b>	<b>368,807,719.86</b>	<b>503,889,509.65</b>	<b>638,818,168.82</b>
4101	Mand: Outlays from balances	0.00	208,772.71	208,772.71	326,080.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>208,772.71</b>	<b>208,772.71</b>	<b>326,080.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>208,772.71</b>	<b>208,772.71</b>	<b>326,080.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>105,097,412.00</b>	<b>340,209,000.00</b>	<b>340,209,000.00</b>	<b>340,209,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>210,979,959.85</b>	<b>369,016,492.57</b>	<b>504,098,282.36</b>	<b>639,144,249.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- -16 /17 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,637,978.14	5,500,000.00	5,500,000.00	5,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	636,728.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,728.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,728.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,728.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,637,978.14	5,500,000.00	5,500,000.00	4,863,272.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>4,863,272.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>4,863,272.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,637,978.14</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,637,978.14	5,500,000.00	5,500,000.00	4,863,272.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	636,728.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	636,728.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,728.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- -16 /17 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	1,637,978.14	5,500,000.00	5,500,000.00	5,500,000.00
4070	Disc: Budget authority, net	1,637,978.14	5,500,000.00	5,500,000.00	5,500,000.00
4180	Budget authority, net (disc. and mand.)	1,637,978.14	5,500,000.00	5,500,000.00	5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /16 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	537,106,000.00	554,206,000.00	554,206,000.00	554,206,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1134	BA: Disc: Appropriations precluded from obligation	-365,916,049.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>171,189,951.00</b>	<b>554,308,000.00</b>	<b>554,308,000.00</b>	<b>554,308,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,250,000.00	-4,250,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>58,250,000.00</b>	<b>58,250,000.00</b>
1700	BA: Disc: Spending auth: Collected	102,456.70	5,911,656.20	15,073,050.67	26,429,307.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,254,242.82	26,612,217.89	31,601,886.88	34,241,648.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,663,830.48	496,655.91	1,345,592.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>28,020,530.00</b>	<b>33,020,530.00</b>	<b>48,020,530.00</b>	<b>60,670,956.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>261,710,481.00</b>	<b>649,828,530.00</b>	<b>660,578,530.00</b>	<b>673,228,956.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>261,710,481.00</b>	<b>649,828,530.00</b>	<b>660,578,530.00</b>	<b>673,228,956.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	137,428,104.09	334,576,344.89	440,508,983.99	554,686,300.24
2002	Direct obligations: Category B (by project)	266,864.84	2,749,502.31	17,085,854.90	55,068,120.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>137,694,968.93</b>	<b>337,325,847.20</b>	<b>457,594,838.89</b>	<b>609,754,420.85</b>
2101	Reimbursable obligations: Category A (by quarter)	3,906,350.59	12,354,992.36	21,721,997.90	38,380,450.48
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,906,350.59</b>	<b>12,354,992.36</b>	<b>21,721,997.90</b>	<b>38,380,450.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,134,871.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>141,601,319.52</b>	<b>349,680,839.56</b>	<b>479,316,836.79</b>	<b>648,134,871.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	95,999,437.11	291,707,335.71	170,624,566.83	25,094,085.12



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /16 -1600**  
 GTAS User: **504-426-5405 / stacey.morton@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	18,727,505.37	4,190,354.73	10,637,126.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,382,219.00	4,250,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,109,161.48</b>	<b>300,147,690.44</b>	<b>181,261,693.21</b>	<b>25,094,085.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,109,161.48</b>	<b>300,147,690.44</b>	<b>181,261,693.21</b>	<b>25,094,085.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>261,710,481.00</b>	<b>649,828,530.00</b>	<b>660,578,530.00</b>	<b>673,228,956.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>261,710,481.00</b>	<b>649,828,530.00</b>	<b>660,578,530.00</b>	<b>673,228,956.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,994,982.07	279,482,152.80	154,963,161.11	3,628,449.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,114,179.41	20,665,537.64	26,298,532.10	21,465,635.13

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	141,601,319.52	349,680,839.56	479,316,836.79	648,134,871.33
3020	Ob Bal: Outlays (gross)	-102,080,306.15	-243,775,601.70	-344,793,801.35	-470,964,393.00
3050	Ob Bal: EOY: Unpaid obligations	39,521,013.37	105,905,237.86	134,523,035.44	177,170,478.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,254,242.82	-26,612,217.89	-31,601,886.88	-34,241,648.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,254,242.82	-26,612,217.89	-31,601,886.88	-34,241,648.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,266,770.55</b>	<b>79,293,019.97</b>	<b>102,921,148.56</b>	<b>142,928,829.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>199,210,481.00</b>	<b>587,328,530.00</b>	<b>602,328,530.00</b>	<b>614,978,956.45</b>
4010	Disc: Outlays from new authority	101,894,681.15	243,264,646.96	343,330,581.48	463,637,432.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>101,894,681.15</b>	<b>243,264,646.96</b>	<b>343,330,581.48</b>	<b>463,637,432.71</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-102,366.70	-5,911,266.20	-15,072,630.67	-25,604,017.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90.00	-390.00	-420.00	-825,290.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-102,456.70</b>	<b>-5,911,656.20</b>	<b>-15,073,050.67</b>	<b>-26,429,307.99</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,254,242.82	-26,612,217.89	-31,601,886.88	-34,241,648.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /16 -1600**  
 GTAS User: **504-426-5405 / stacey.morton@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,663,830.48	-496,655.91	-1,345,592.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-27,918,073.30</b>	<b>-27,108,873.80</b>	<b>-32,947,479.33</b>	<b>-34,241,648.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>171,189,951.00</b>	<b>554,308,000.00</b>	<b>554,308,000.00</b>	<b>554,308,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>101,792,224.45</b>	<b>237,352,990.76</b>	<b>328,257,530.81</b>	<b>437,208,124.72</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>58,250,000.00</b>	<b>58,250,000.00</b>
4100	Mand: Outlays from new authority	185,625.00	510,954.74	1,463,219.87	7,326,960.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>185,625.00</b>	<b>510,954.74</b>	<b>1,463,219.87</b>	<b>7,326,960.29</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>58,250,000.00</b>	<b>58,250,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>185,625.00</b>	<b>510,954.74</b>	<b>1,463,219.87</b>	<b>7,326,960.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>233,689,951.00</b>	<b>616,808,000.00</b>	<b>612,558,000.00</b>	<b>612,558,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>101,977,849.45</b>	<b>237,863,945.50</b>	<b>329,720,750.68</b>	<b>444,535,085.01</b>

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,536.50	1,536.50	1,536.50	1,536.50
1021	Unob Bal: Recov of prior year unpaid obligations	6,643.13	7,082.59	7,692.65	7,692.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,179.63</b>	<b>8,619.09</b>	<b>9,229.15</b>	<b>9,229.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,536.50	1,536.50	1,536.50	1,536.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,643.13	7,082.59	7,692.65	7,692.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,179.63</b>	<b>8,619.09</b>	<b>9,229.15</b>	<b>9,229.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,179.63</b>	<b>8,619.09</b>	<b>9,229.15</b>	<b>9,229.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,763.49	1,200.35	1,200.35	1,200.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,763.49</b>	<b>1,200.35</b>	<b>1,200.35</b>	<b>1,200.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,763.49</b>	<b>1,200.35</b>	<b>1,200.35</b>	<b>1,200.35</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,416.14	7,418.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,416.14</b>	<b>7,418.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,416.14	7,418.74	8,028.80	8,028.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,832.28</b>	<b>14,837.48</b>	<b>8,028.80</b>	<b>8,028.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,595.77</b>	<b>16,037.83</b>	<b>9,229.15</b>	<b>9,229.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,179.63</b>	<b>8,619.09</b>	<b>9,229.15</b>	<b>9,229.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,416.14	7,418.74	8,028.80	8,028.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,803,697.01	14,803,697.01	14,803,697.01	14,803,697.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- -14 /15 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,763.49	1,200.35	1,200.35	1,200.35
3020	Ob Bal: Outlays (gross)	-794,635.90	-2,620,933.06	-3,719,165.03	-5,125,173.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,643.13	-7,082.59	-7,692.65	-7,692.65
3050	Ob Bal: EOY: Unpaid obligations	14,004,181.47	12,176,881.71	11,078,039.68	9,672,030.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,803,697.01</b>	<b>14,803,697.01</b>	<b>14,803,697.01</b>	<b>14,803,697.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,004,181.47</b>	<b>12,176,881.71</b>	<b>11,078,039.68</b>	<b>9,672,030.92</b>

**BA & O, Net**

4011	Disc: Outlays from balances	794,635.90	2,620,933.06	3,719,165.03	5,125,173.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>794,635.90</b>	<b>2,620,933.06</b>	<b>3,719,165.03</b>	<b>5,125,173.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>794,635.90</b>	<b>2,620,933.06</b>	<b>3,719,165.03</b>	<b>5,125,173.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>794,635.90</b>	<b>2,620,933.06</b>	<b>3,719,165.03</b>	<b>5,125,173.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /15 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,623,049.42	21,623,049.42	21,623,049.42	21,623,049.42
1021	Unob Bal: Recov of prior year unpaid obligations	3,506,513.63	5,322,289.69	7,362,731.12	8,899,589.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,129,563.05</b>	<b>26,945,339.11</b>	<b>28,985,780.54</b>	<b>30,522,639.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,623,049.42	21,623,049.42	21,623,049.42	21,623,049.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,506,513.63	5,322,289.69	7,362,731.12	8,899,589.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,129,563.05</b>	<b>26,945,339.11</b>	<b>28,985,780.54</b>	<b>30,522,639.23</b>
1700	BA: Disc: Spending auth: Collected	17,769,807.91	21,785,237.06	22,066,293.06	22,937,675.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,291,137.24	-4,438,631.11	-4,744,504.01	-5,740,636.57
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>14,478,670.67</b>	<b>17,346,605.95</b>	<b>17,321,789.05</b>	<b>17,197,038.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,478,670.67</b>	<b>17,346,605.95</b>	<b>17,321,789.05</b>	<b>17,197,038.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,608,233.72</b>	<b>44,291,945.06</b>	<b>46,307,569.59</b>	<b>47,719,678.09</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,704,768.08	6,148,015.80	6,312,633.24	6,334,162.90
2002	Direct obligations: Category B (by project)	284,983.10	340,577.90	558,193.52	732,344.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,989,751.18</b>	<b>6,488,593.70</b>	<b>6,870,826.76</b>	<b>7,066,507.14</b>
2101	Reimbursable obligations: Category A (by quarter)	834,873.52	998,050.80	1,961,169.99	2,753,026.64
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>834,873.52</b>	<b>998,050.80</b>	<b>1,961,169.99</b>	<b>2,753,026.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,819,533.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,824,624.70</b>	<b>7,486,644.50</b>	<b>8,831,996.75</b>	<b>9,819,533.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	33,783,609.02	36,805,300.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,783,609.02</b>	<b>36,805,300.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	33,783,609.02	36,805,300.56	37,475,572.84	37,900,144.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /15 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,567,218.04</b>	<b>73,610,601.12</b>	<b>37,475,572.84</b>	<b>37,900,144.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,391,842.74</b>	<b>81,097,245.62</b>	<b>46,307,569.59</b>	<b>47,719,678.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,608,233.72</b>	<b>44,291,945.06</b>	<b>46,307,569.59</b>	<b>47,719,678.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	769,144.13	1,070,918.86	1,879,241.58	2,463,637.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,014,464.89	35,734,381.70	35,596,331.26	35,436,506.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,552,672.68	166,552,672.68	166,552,672.68	166,552,672.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,824,624.70	7,486,644.50	8,831,996.75	9,819,533.78
3020	Ob Bal: Outlays (gross)	-70,296,484.85	-100,866,972.37	-121,354,289.04	-138,582,215.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,506,513.63	-5,322,289.69	-7,362,731.12	-8,899,589.81
3050	Ob Bal: EOY: Unpaid obligations	98,574,298.90	67,850,055.12	46,667,649.27	28,890,401.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,386,030.98	-41,386,030.98	-41,386,030.98	-41,386,030.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,291,137.24	4,438,631.11	4,744,504.01	5,740,636.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,094,893.74	-36,947,399.87	-36,641,526.97	-35,645,394.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>125,166,641.70</b>	<b>125,166,641.70</b>	<b>125,166,641.70</b>	<b>125,166,641.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>60,479,405.16</b>	<b>30,902,655.25</b>	<b>10,026,122.30</b>	<b>-6,754,992.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,478,670.67</b>	<b>17,346,605.95</b>	<b>17,321,789.05</b>	<b>17,197,038.86</b>
4011	Disc: Outlays from balances	63,067,575.16	83,106,393.80	93,906,679.80	102,598,376.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,067,575.16</b>	<b>83,106,393.80</b>	<b>93,906,679.80</b>	<b>102,598,376.78</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,769,597.91	-21,785,027.06	-22,066,083.06	-22,911,115.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-210.00	-210.00	-210.00	-26,560.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,769,807.91</b>	<b>-21,785,237.06</b>	<b>-22,066,293.06</b>	<b>-22,937,675.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /15 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,291,137.24	4,438,631.11	4,744,504.01	5,740,636.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,291,137.24</b>	<b>4,438,631.11</b>	<b>4,744,504.01</b>	<b>5,740,636.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,297,767.25</b>	<b>61,321,156.74</b>	<b>71,840,386.74</b>	<b>79,660,701.35</b>
4101	Mand: Outlays from balances	7,228,909.69	17,760,578.57	27,447,609.24	35,983,838.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,228,909.69</b>	<b>17,760,578.57</b>	<b>27,447,609.24</b>	<b>35,983,838.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,228,909.69</b>	<b>17,760,578.57</b>	<b>27,447,609.24</b>	<b>35,983,838.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,526,676.94</b>	<b>79,081,735.31</b>	<b>99,287,995.98</b>	<b>115,644,539.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /14 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,078,967.12	22,078,967.12	22,078,967.12	22,078,967.12
1021	Unob Bal: Recov of prior year unpaid obligations	804,233.80	1,686,128.50	2,609,037.92	3,217,813.84
1033	Unob Bal: Recov of prior year paid obligations	2,005,897.98	297,491.56	392,697.33	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,889,098.90</b>	<b>24,062,587.18</b>	<b>25,080,702.37</b>	<b>25,296,780.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,078,967.12	22,078,967.12	22,078,967.12	22,078,967.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	804,233.80	1,686,128.50	2,609,037.92	3,217,813.84
1093	Exp Unob Bal: Recov of prior year paid ob	2,005,897.98	297,491.56	392,697.33	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,889,098.90</b>	<b>24,062,587.18</b>	<b>25,080,702.37</b>	<b>25,296,780.96</b>
1700	BA: Disc: Spending auth: Collected	29,568.34	522,498.02	523,873.83	561,618.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	149,404.32	-360,962.00	-618,900.67	-747,452.05
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>178,972.66</b>	<b>161,536.02</b>	<b>-95,026.84</b>	<b>-185,833.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,972.66</b>	<b>161,536.02</b>	<b>-95,026.84</b>	<b>-185,833.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,068,071.56</b>	<b>24,224,123.20</b>	<b>24,985,675.53</b>	<b>25,110,947.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	541,556.15	28,433.15	254,772.96	114,384.61
2002	Direct obligations: Category B (by project)	13,816.24	31,680.46	30,265.75	30,265.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>555,372.39</b>	<b>60,113.61</b>	<b>285,038.71</b>	<b>144,650.36</b>
2101	Reimbursable obligations: Category A (by quarter)	-59,064.57	-60,113.61	-51,935.46	-6,718.40
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-59,064.57</b>	<b>-60,113.61</b>	<b>-51,935.46</b>	<b>-6,718.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,931.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>496,307.82</b>	<b>0.00</b>	<b>233,103.25</b>	<b>137,931.96</b>
2403	Unob Bal: Unapportioned, unexp: Other	24,571,763.74	24,224,123.20	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /14 -1600**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,571,763.74</b>	<b>24,224,123.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	24,571,763.74	24,224,123.20	24,752,572.28	24,973,015.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,143,527.48</b>	<b>48,448,246.40</b>	<b>24,752,572.28</b>	<b>24,973,015.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,639,835.30</b>	<b>48,448,246.40</b>	<b>24,985,675.53</b>	<b>25,110,947.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,068,071.56</b>	<b>24,224,123.20</b>	<b>24,985,675.53</b>	<b>25,110,947.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,355,630.77	6,024,377.83	6,816,942.92	7,208,659.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,216,132.97	18,199,745.37	17,935,629.36	17,764,355.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,110,038.10	35,110,038.10	35,110,038.10	35,110,038.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	496,307.82	0.00	233,103.25	137,931.96
3020	Ob Bal: Outlays (gross)	-10,067,893.73	-15,101,310.48	-18,299,100.15	-20,711,518.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-804,233.80	-1,686,128.50	-2,609,037.92	-3,217,813.84
3050	Ob Bal: EOY: Unpaid obligations	24,734,218.39	18,322,599.12	14,435,003.28	11,318,637.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,202,406.34	-18,202,406.34	-18,202,406.34	-18,202,406.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-149,404.32	360,962.00	618,900.67	747,452.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,351,810.66	-17,841,444.34	-17,583,505.67	-17,454,954.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,907,631.76</b>	<b>16,907,631.76</b>	<b>16,907,631.76</b>	<b>16,907,631.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,382,407.73</b>	<b>481,154.78</b>	<b>-3,148,502.39</b>	<b>-6,136,316.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>178,972.66</b>	<b>161,536.02</b>	<b>-95,026.84</b>	<b>-185,833.25</b>
4011	Disc: Outlays from balances	4,869,272.95	6,753,965.01	8,370,850.87	10,227,145.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,869,272.95</b>	<b>6,753,965.01</b>	<b>8,370,850.87</b>	<b>10,227,145.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,449.74	-515,379.42	-516,755.23	-519,250.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /14 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,013,016.58	-304,610.16	-399,815.93	-42,368.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,035,466.32</b>	<b>-819,989.58</b>	<b>-916,571.16</b>	<b>-561,618.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-149,404.32	360,962.00	618,900.67	747,452.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,005,897.98	297,491.56	392,697.33	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,856,493.66</b>	<b>658,453.56</b>	<b>1,011,598.00</b>	<b>747,452.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,833,806.63</b>	<b>5,933,975.43</b>	<b>7,454,279.71</b>	<b>9,665,527.04</b>
4101	Mand: Outlays from balances	5,198,620.78	8,347,345.47	9,928,249.28	10,484,373.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,198,620.78</b>	<b>8,347,345.47</b>	<b>9,928,249.28</b>	<b>10,484,373.03</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,198,620.78</b>	<b>8,347,345.47</b>	<b>9,928,249.28</b>	<b>10,484,373.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,032,427.41</b>	<b>14,281,320.90</b>	<b>17,382,528.99</b>	<b>20,149,900.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /13 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,039,910.29	12,039,910.29	12,039,910.29	12,039,910.29
1021	Unob Bal: Recov of prior year unpaid obligations	203,411.98	645,519.50	947,876.11	1,117,623.74
1033	Unob Bal: Recov of prior year paid obligations	3,281.34	17,445.44	17,445.44	17,445.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,246,603.61</b>	<b>12,702,875.23</b>	<b>13,005,231.84</b>	<b>13,174,979.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,039,910.29	12,039,910.29	12,039,910.29	12,039,910.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,411.98	645,519.50	947,876.11	1,117,623.74
1093	Exp Unob Bal: Recov of prior year paid ob	3,281.34	17,445.44	17,445.44	17,445.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,246,603.61</b>	<b>12,702,875.23</b>	<b>13,005,231.84</b>	<b>13,174,979.47</b>
1700	BA: Disc: Spending auth: Collected	32,241.38	32,213.81	113,408.49	124,983.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75,129.87	-125,419.98	-1,036,204.46	-1,202,262.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-42,888.49</b>	<b>-93,206.17</b>	<b>-922,795.97</b>	<b>-1,077,278.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-42,888.49</b>	<b>-93,206.17</b>	<b>-922,795.97</b>	<b>-1,077,278.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,203,715.12</b>	<b>12,609,669.06</b>	<b>12,082,435.87</b>	<b>12,097,700.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,870.31	115,048.56	82,253.23	371,510.09
2002	Salaries & Expenses	0.00	-7,481.50	-16,096.50	-16,096.50
2002	Plant Pest and Disease Ma	-172.63	-283.12	62,781.86	62,781.86
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,697.68</b>	<b>107,283.94</b>	<b>128,938.59</b>	<b>418,195.45</b>
2101	Reimbursable obligations: Category A (by quarter)	-5,621.45	126,708.93	127,547.37	130,703.29
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-5,621.45</b>	<b>126,708.93</b>	<b>127,547.37</b>	<b>130,703.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,898.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>76.23</b>	<b>233,992.87</b>	<b>256,485.96</b>	<b>548,898.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /13 -1600**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,203,638.89	12,375,676.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,203,638.89</b>	<b>12,375,676.19</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,203,638.89	12,375,676.19	11,825,949.91	11,548,801.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,407,277.78</b>	<b>24,751,352.38</b>	<b>11,825,949.91</b>	<b>11,548,801.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,407,354.01</b>	<b>24,985,345.25</b>	<b>12,082,435.87</b>	<b>12,097,700.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>12,203,715.12</b>	<b>12,609,669.06</b>	<b>12,082,435.87</b>	<b>12,097,700.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	8,946,724.54	9,295,470.51	9,576,172.47	9,466,773.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	3,256,914.35	3,080,205.68	2,249,777.44	2,082,028.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,056,903.55	4,056,903.55	4,056,903.55	4,056,903.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	76.23	233,992.87	256,485.96	548,898.74
3020	Ob Bal: Outlays (gross)	-698,038.73	-1,562,551.16	-1,726,503.97	-1,980,550.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,411.98	-645,519.50	-947,876.11	-1,117,623.74
3050	Ob Bal: EOY: Unpaid obligations	3,155,529.07	2,082,825.76	1,639,009.43	1,507,627.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,172,333.68	-3,172,333.68	-3,172,333.68	-3,172,333.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75,129.87	125,419.98	1,036,204.46	1,202,262.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,097,203.81	-3,046,913.70	-2,136,129.22	-1,970,071.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>884,569.87</b>	<b>884,569.87</b>	<b>884,569.87</b>	<b>884,569.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,325.26</b>	<b>-964,087.94</b>	<b>-497,119.79</b>	<b>-462,443.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-42,888.49</b>	<b>-93,206.17</b>	<b>-922,795.97</b>	<b>-1,077,278.74</b>
4011	Disc: Outlays from balances	221,577.11	818,931.50	821,611.72	986,585.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>221,577.11</b>	<b>818,931.50</b>	<b>821,611.72</b>	<b>986,585.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /13 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,241.38	-34,787.22	-115,981.90	-117,446.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,281.34	-14,872.03	-14,872.03	-24,982.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,522.72</b>	<b>-49,659.25</b>	<b>-130,853.93</b>	<b>-142,428.93</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75,129.87	125,419.98	1,036,204.46	1,202,262.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,281.34	17,445.44	17,445.44	17,445.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>78,411.21</b>	<b>142,865.42</b>	<b>1,053,649.90</b>	<b>1,219,707.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>186,054.39</b>	<b>769,272.25</b>	<b>690,757.79</b>	<b>844,156.69</b>
4101	Mand: Outlays from balances	476,461.62	743,619.66	904,892.25	993,965.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>476,461.62</b>	<b>743,619.66</b>	<b>904,892.25</b>	<b>993,965.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>476,461.62</b>	<b>743,619.66</b>	<b>904,892.25</b>	<b>993,965.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>662,516.01</b>	<b>1,512,891.91</b>	<b>1,595,650.04</b>	<b>1,838,121.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /12 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,169,263.51	13,169,263.51	13,169,263.51	13,169,263.51
1021	Unob Bal: Recov of prior year unpaid obligations	34,797.80	207,734.46	349,912.79	417,356.52
1033	Unob Bal: Recov of prior year paid obligations	16,266.77	16,266.77	16,266.77	16,266.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,220,328.08</b>	<b>13,393,264.74</b>	<b>13,535,443.07</b>	<b>13,602,886.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,169,263.51	13,169,263.51	13,169,263.51	13,169,263.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,797.80	207,734.46	349,912.79	417,356.52
1093	Exp Unob Bal: Recov of prior year paid ob	16,266.77	16,266.77	16,266.77	16,266.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,220,328.08</b>	<b>13,393,264.74</b>	<b>13,535,443.07</b>	<b>13,602,886.80</b>
1700	BA: Disc: Spending auth: Collected	0.00	44,223.80	60,216.13	116,659.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-36,143.22	-393,074.15	-961,497.97
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>8,080.58</b>	<b>-332,858.02</b>	<b>-844,838.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>8,080.58</b>	<b>-332,858.02</b>	<b>-844,838.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,220,328.08</b>	<b>13,401,345.32</b>	<b>13,202,585.05</b>	<b>12,758,048.70</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	739.65	-162,256.98	-120,631.86	287,515.02
2002	Direct obligations: Category B (by project)	-149.22	-308.17	-308.17	-2,502.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>590.43</b>	<b>-162,565.15</b>	<b>-120,940.03</b>	<b>285,012.85</b>
2101	Reimbursable obligations: Category A (by quarter)	11,522.87	264,087.21	243,665.64	196,527.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,522.87</b>	<b>264,087.21</b>	<b>243,665.64</b>	<b>196,527.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,540.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,113.30</b>	<b>101,522.06</b>	<b>122,725.61</b>	<b>481,540.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,208,214.78	13,299,823.26	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /12 -1600**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,208,214.78</b>	<b>13,299,823.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,208,214.78	13,299,823.26	13,079,859.44	12,276,508.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,416,429.56</b>	<b>26,599,646.52</b>	<b>13,079,859.44</b>	<b>12,276,508.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,428,542.86</b>	<b>26,701,168.58</b>	<b>13,202,585.05</b>	<b>12,758,048.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,220,328.08</b>	<b>13,401,345.32</b>	<b>13,202,585.05</b>	<b>12,758,048.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,349,156.39	10,681,548.63	10,773,171.84	10,452,998.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,859,058.39	2,618,274.63	2,306,687.60	1,823,509.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,576,537.44	2,576,537.44	2,576,537.44	2,576,537.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,113.30	101,522.06	122,725.61	481,540.06
3020	Ob Bal: Outlays (gross)	-33,776.04	-132,865.48	-126,908.40	-485,748.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,797.80	-207,734.46	-349,912.79	-417,356.52
3050	Ob Bal: EOY: Unpaid obligations	2,520,076.90	2,337,459.56	2,222,441.86	2,154,972.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,058,049.60	-3,058,049.60	-3,058,049.60	-3,058,049.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	36,143.22	393,074.15	961,497.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,058,049.60	-3,021,906.38	-2,664,975.45	-2,096,551.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-481,512.16</b>	<b>-481,512.16</b>	<b>-481,512.16</b>	<b>-481,512.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-537,972.70</b>	<b>-684,446.82</b>	<b>-442,533.59</b>	<b>58,420.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>8,080.58</b>	<b>-332,858.02</b>	<b>-844,838.10</b>
4011	Disc: Outlays from balances	33,525.69	132,774.08	123,377.00	484,411.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,525.69</b>	<b>132,774.08</b>	<b>123,377.00</b>	<b>484,411.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-44,223.80	-69,146.13	-107,253.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /12 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,266.77	-16,266.77	-7,336.77	-25,672.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,266.77</b>	<b>-60,490.57</b>	<b>-76,482.90</b>	<b>-132,926.64</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	36,143.22	393,074.15	961,497.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,266.77	16,266.77	16,266.77	16,266.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>16,266.77</b>	<b>52,409.99</b>	<b>409,340.92</b>	<b>977,764.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,258.92</b>	<b>72,283.51</b>	<b>46,894.10</b>	<b>351,484.84</b>
4101	Mand: Outlays from balances	250.35	91.40	3,531.40	1,337.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>250.35</b>	<b>91.40</b>	<b>3,531.40</b>	<b>1,337.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>250.35</b>	<b>91.40</b>	<b>3,531.40</b>	<b>1,337.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,509.27</b>	<b>72,374.91</b>	<b>50,425.50</b>	<b>352,822.24</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /11 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,197,222.47	11,197,222.47	11,197,222.47	11,197,222.47
1021	Unob Bal: Recov of prior year unpaid obligations	45,266.07	254,235.10	297,816.90	1,844,314.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,943,906.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	71,284.14	70,291.55	70,291.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,242,488.54</b>	<b>11,522,741.71</b>	<b>11,565,330.92</b>	<b>3,167,922.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,197,222.47	11,197,222.47	11,197,222.47	11,197,222.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,266.07	254,235.10	297,816.90	1,844,314.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,943,906.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	71,284.14	70,291.55	70,291.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,242,488.54</b>	<b>11,522,741.71</b>	<b>11,565,330.92</b>	<b>3,167,922.00</b>
1700	BA: Disc: Spending auth: Collected	27,060.70	103,325.07	171,604.02	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	119,188.54	-214,265.71	-487,443.31	-2,654,822.80
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>146,249.24</b>	<b>-110,940.64</b>	<b>-315,839.29</b>	<b>-2,654,822.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>146,249.24</b>	<b>-110,940.64</b>	<b>-315,839.29</b>	<b>-2,654,822.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,388,737.78</b>	<b>11,411,801.07</b>	<b>11,249,491.63</b>	<b>513,099.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-69,044.46	25,181.44	-58,135.35	1,824,214.06
2002	Direct obligations: Category B (by project)	0.00	0.00	5,000.00	21,940.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-69,044.46</b>	<b>25,181.44</b>	<b>-53,135.35</b>	<b>1,846,154.13</b>
2101	Reimbursable obligations: Category A (by quarter)	432,104.03	9,170.51	676,953.06	-1,333,054.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>432,104.03</b>	<b>9,170.51</b>	<b>676,953.06</b>	<b>-1,333,054.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,099.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /11 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>363,059.57</b>	<b>34,351.95</b>	<b>623,817.71</b>	<b>513,099.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,025,678.21	11,377,449.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,025,678.21</b>	<b>11,377,449.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,025,678.21	11,377,449.12	10,625,673.92	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,051,356.42</b>	<b>22,754,898.24</b>	<b>10,625,673.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,414,415.99</b>	<b>22,789,250.19</b>	<b>11,249,491.63</b>	<b>513,099.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,388,737.78</b>	<b>11,411,801.07</b>	<b>11,249,491.63</b>	<b>513,099.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,407,607.49	9,522,350.62	9,644,249.21	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,618,070.72	1,855,098.50	981,424.71	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,549,008.62	3,549,008.62	3,549,008.62	3,549,008.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	363,059.57	34,351.95	623,817.71	513,099.20
3020	Ob Bal: Outlays (gross)	-244,876.99	21,599.25	-581,442.31	-2,217,793.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,266.07	-254,235.10	-297,816.90	-1,844,314.60
3050	Ob Bal: EOY: Unpaid obligations	3,621,925.13	3,350,724.72	3,293,567.12	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,654,822.80	-2,654,822.80	-2,654,822.80	-2,654,822.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-119,188.54	214,265.71	487,443.31	2,654,822.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,774,011.34	-2,440,557.09	-2,167,379.49	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>894,185.82</b>	<b>894,185.82</b>	<b>894,185.82</b>	<b>894,185.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>847,913.79</b>	<b>910,167.63</b>	<b>1,126,187.63</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>146,249.24</b>	<b>-110,940.64</b>	<b>-315,839.29</b>	<b>-2,654,822.80</b>
4011	Disc: Outlays from balances	244,876.99	-21,599.25	581,442.31	2,217,793.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /11 -1600**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>244,876.99</b>	<b>-21,599.25</b>	<b>581,442.31</b>	<b>2,217,793.22</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-27,060.70	-103,325.07	-143,508.77	388,302.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-71,284.14	-98,386.80	-458,593.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-27,060.70</b>	<b>-174,609.21</b>	<b>-241,895.57</b>	<b>-70,291.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-119,188.54	214,265.71	487,443.31	2,654,822.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	71,284.14	70,291.55	70,291.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-119,188.54</b>	<b>285,549.85</b>	<b>557,734.86</b>	<b>2,725,114.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>217,816.29</b>	<b>-196,208.46</b>	<b>339,546.74</b>	<b>2,147,501.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>217,816.29</b>	<b>-196,208.46</b>	<b>339,546.74</b>	<b>2,147,501.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /X -5161**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,773,682.10	122,773,682.10	122,773,682.10	122,773,682.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,181,976.43	1,797,142.64	2,195,402.13	2,836,656.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,955,658.53</b>	<b>124,570,824.74</b>	<b>124,969,084.23</b>	<b>125,610,338.91</b>
1201	BA: Mand: Appropriation (special or trust fund)	165,025,076.45	320,429,946.41	502,707,368.96	686,354,476.15
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	44,848,683.00
1220	BA: Mand: Approps transferred to other accounts	-66,642,805.00	-199,928,415.00	-266,571,220.00	-449,856,830.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-44,574,204.00	-44,574,204.00	-44,574,204.00	-44,574,204.00
1250	BA: Mand: Anticipated appropriation	450,022,733.85	416,905,887.36	156,149,510.05	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>503,830,801.30</b>	<b>492,833,214.77</b>	<b>347,711,455.01</b>	<b>236,772,125.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>503,830,801.30</b>	<b>492,833,214.77</b>	<b>347,711,455.01</b>	<b>236,772,125.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>627,786,459.83</b>	<b>617,404,039.51</b>	<b>472,680,539.24</b>	<b>362,382,464.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	45,695,041.69	96,272,476.77	153,019,678.03	226,944,683.86
<b>2004</b>	<b>Direct obligations (total)</b>	<b>45,695,041.69</b>	<b>96,272,476.77</b>	<b>153,019,678.03</b>	<b>226,944,683.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,944,683.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,695,041.69</b>	<b>96,272,476.77</b>	<b>153,019,678.03</b>	<b>226,944,683.86</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	125,798,456.97	103,725,587.44	159,863,128.13	132,421,350.34
2203	Unob Bal: Apportioned, unexp: Anticipated	450,116,451.87	417,197,251.01	156,235,129.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,176,509.30	208,724.29	3,562,603.30	3,016,429.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>582,091,418.14</b>	<b>521,131,562.74</b>	<b>319,660,861.21</b>	<b>135,437,780.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>582,091,418.14</b>	<b>521,131,562.74</b>	<b>319,660,861.21</b>	<b>135,437,780.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>627,786,459.83</b>	<b>617,404,039.51</b>	<b>472,680,539.24</b>	<b>362,382,464.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-32-1600** Treasury Account ID: **12- - /X -5161**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>627,786,459.83</b>	<b>617,404,039.51</b>	<b>472,680,539.24</b>	<b>362,382,464.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	582,091,418.14	521,131,562.74	319,660,861.21	135,437,780.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,250,912.02	32,250,912.02	32,250,912.02	32,250,912.02
3010	Ob Bal: New obligations: Unexpired accounts	45,695,041.69	96,272,476.77	153,019,678.03	226,944,683.86
3020	Ob Bal: Outlays (gross)	-35,487,113.52	-93,426,228.07	-149,685,849.39	-217,665,994.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,181,976.43	-1,797,142.64	-2,195,402.13	-2,836,656.81
3050	Ob Bal: EOY: Unpaid obligations	41,276,863.76	33,300,018.08	33,389,338.53	38,692,944.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,250,912.02</b>	<b>32,250,912.02</b>	<b>32,250,912.02</b>	<b>32,250,912.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,276,863.76</b>	<b>33,300,018.08</b>	<b>33,389,338.53</b>	<b>38,692,944.87</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>503,830,801.30</b>	<b>492,833,214.77</b>	<b>347,711,455.01</b>	<b>236,772,125.15</b>
4100	Mand: Outlays from new authority	22,894,925.52	69,286,687.56	111,840,217.26	168,279,837.18
4101	Mand: Outlays from balances	12,592,188.00	24,139,540.51	37,845,632.13	49,386,157.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>35,487,113.52</b>	<b>93,426,228.07</b>	<b>149,685,849.39</b>	<b>217,665,994.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>503,830,801.30</b>	<b>492,833,214.77</b>	<b>347,711,455.01</b>	<b>236,772,125.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>35,487,113.52</b>	<b>93,426,228.07</b>	<b>149,685,849.39</b>	<b>217,665,994.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>503,830,801.30</b>	<b>492,833,214.77</b>	<b>347,711,455.01</b>	<b>236,772,125.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,487,113.52</b>	<b>93,426,228.07</b>	<b>149,685,849.39</b>	<b>217,665,994.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-32-1600** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	661,151,935.34	661,151,935.34	661,151,935.34	661,151,935.34
1021	Unob Bal: Recov of prior year unpaid obligations	10,780,220.69	22,133,541.69	30,376,242.14	58,232,217.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,943,906.62
1033	Unob Bal: Recov of prior year paid obligations	2,025,446.09	402,487.91	496,701.09	104,003.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>673,957,602.12</b>	<b>683,687,964.94</b>	<b>692,024,878.57</b>	<b>709,544,249.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	80,109,949.31	80,109,949.31	80,109,949.31	80,109,949.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,600,866.41	8,122,989.84	11,575,067.49	15,504,391.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,943,906.62
1093	Exp Unob Bal: Recov of prior year paid ob	2,025,446.09	402,487.91	496,701.09	104,003.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>86,736,261.81</b>	<b>88,635,427.06</b>	<b>92,181,717.89</b>	<b>85,774,437.61</b>
1100	BA: Disc: Appropriation	872,952,978.14	899,915,000.00	899,915,000.00	899,915,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1134	BA: Disc: Appropriations precluded from obligation	-595,027,637.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>277,925,341.14</b>	<b>900,017,000.00</b>	<b>900,017,000.00</b>	<b>900,017,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	165,025,076.45	320,429,946.41	502,707,368.96	686,354,476.15
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	44,848,683.00
1220	BA: Mand: Approps transferred to other accounts	-66,642,805.00	-199,928,415.00	-266,571,220.00	-449,856,830.00
1221	BA: Mand: Approps transferred from other accounts	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,250,000.00	-4,250,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-44,574,204.00	-44,574,204.00	-44,574,204.00	-44,574,204.00
1250	BA: Mand: Anticipated appropriation	450,022,733.85	416,905,887.36	156,149,510.05	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>566,330,801.30</b>	<b>555,333,214.77</b>	<b>405,961,455.01</b>	<b>295,022,125.15</b>
1700	BA: Disc: Spending auth: Collected	53,848,891.81	102,347,748.92	149,626,126.77	199,065,191.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,155,134.17	28,342,326.82	23,230,596.98	-10,061,140.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-32-1600** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	126,555,028.14	78,107,143.07	49,987,238.78	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>200,559,054.12</b>	<b>208,797,218.81</b>	<b>222,843,962.53</b>	<b>189,004,051.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,044,815,196.56</b>	<b>1,664,147,433.58</b>	<b>1,528,822,417.54</b>	<b>1,384,043,176.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,718,772,798.68</b>	<b>2,347,835,398.52</b>	<b>2,220,847,296.11</b>	<b>2,093,587,426.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>271,037,663.17</b>	<b>638,401,870.17</b>	<b>962,760,452.17</b>	<b>1,317,752,229.66</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>38,814,518.23</b>	<b>84,891,588.08</b>	<b>126,551,694.11</b>	<b>187,454,041.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,704,066.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,502,204.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>309,852,181.40</b>	<b>723,293,458.25</b>	<b>1,089,312,146.28</b>	<b>1,505,206,271.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	774,117,986.38	1,047,271,825.23	815,100,672.74	498,579,001.69
2203	Unob Bal: Apportioned, unexp: Anticipated	527,659,097.99	474,640,628.85	215,023,245.77	0.00
2403	Unob Bal: Unapportioned, unexp: Other	107,143,532.91	102,629,486.19	3,643,574.13	3,095,653.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,408,920,617.28</b>	<b>1,624,541,940.27</b>	<b>1,033,767,492.64</b>	<b>501,674,655.68</b>
2413	Expired Unobligated Balance: end of year	94,799,320.78	98,089,791.07	97,767,657.19	86,706,499.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,503,719,938.06</b>	<b>1,722,631,731.34</b>	<b>1,131,535,149.83</b>	<b>588,381,155.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,813,572,119.46</b>	<b>2,445,925,189.59</b>	<b>2,220,847,296.11</b>	<b>2,093,587,426.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,718,772,798.68</b>	<b>2,347,835,398.52</b>	<b>2,220,847,296.11</b>	<b>2,093,587,426.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,007,199,734.57	1,257,769,315.88	791,336,940.97	344,737,760.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	401,720,882.71	366,772,624.39	340,198,208.86	243,643,394.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	676,887,874.27	676,887,874.27	676,887,874.27	676,887,874.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-32-1600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	303,154,236.29	715,435,746.52	1,079,242,816.65	1,493,704,066.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,697,945.11	7,857,711.73	10,069,329.63	11,502,204.09
3020	Ob Bal: Outlays (gross)	-466,570,842.54	-900,429,950.60	-1,256,003,022.57	-1,645,772,583.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,179,354.28	-14,010,551.85	-18,801,174.65	-42,727,825.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,600,866.41	-8,122,989.84	-11,575,067.49	-15,504,391.16
3050	Ob Bal: EOY: Unpaid obligations	509,388,992.44	477,617,840.23	479,820,755.84	478,089,344.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,022,989.63	-243,022,989.63	-243,022,989.63	-243,022,989.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,252,808.42	-33,517,748.84	-30,510,723.58	-1,245,531.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,097,674.25	5,175,422.02	7,280,126.60	11,306,671.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-263,178,123.80	-271,365,316.45	-266,253,586.61	-232,961,849.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>433,864,884.64</b>	<b>433,864,884.64</b>	<b>433,864,884.64</b>	<b>433,864,884.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>246,210,868.64</b>	<b>206,252,523.78</b>	<b>213,567,169.23</b>	<b>245,127,495.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>478,484,395.26</b>	<b>1,108,814,218.81</b>	<b>1,122,860,962.53</b>	<b>1,089,021,051.59</b>
4010	Disc: Outlays from new authority	134,343,580.27	342,117,140.83	539,010,656.28	778,033,368.03
4011	Disc: Outlays from balances	283,650,281.31	437,315,219.15	527,350,242.15	594,956,666.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>417,993,861.58</b>	<b>779,432,359.98</b>	<b>1,066,360,898.43</b>	<b>1,372,990,034.39</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-19,951,341.12	-33,852,339.24	-46,157,728.25	-60,273,697.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35,922,996.78	-68,897,897.59	-103,965,099.61	-138,895,497.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-55,874,337.90</b>	<b>-102,750,236.83</b>	<b>-150,122,827.86</b>	<b>-199,169,195.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,252,808.42	-33,517,748.84	-30,510,723.58	-1,245,531.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,097,674.25	5,175,422.02	7,280,126.60	11,306,671.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,025,446.09	402,487.91	496,701.09	104,003.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-126,555,028.14	-78,107,143.07	-49,987,238.78	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-144,684,716.22</b>	<b>-106,046,981.98</b>	<b>-72,721,134.67</b>	<b>10,165,143.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-32-1600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>277,925,341.14</b>	<b>900,017,000.00</b>	<b>900,017,000.00</b>	<b>900,017,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>362,119,523.68</b>	<b>676,682,123.15</b>	<b>916,238,070.57</b>	<b>1,173,820,838.92</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>566,330,801.30</b>	<b>555,333,214.77</b>	<b>405,961,455.01</b>	<b>295,022,125.15</b>
4100	Mand: Outlays from new authority	23,080,550.52	69,797,642.30	113,303,437.13	175,606,797.47
4101	Mand: Outlays from balances	25,496,430.44	51,199,948.32	76,338,687.01	97,175,751.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>48,576,980.96</b>	<b>120,997,590.62</b>	<b>189,642,124.14</b>	<b>272,782,549.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>566,330,801.30</b>	<b>555,333,214.77</b>	<b>405,961,455.01</b>	<b>295,022,125.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>48,576,980.96</b>	<b>120,997,590.62</b>	<b>189,642,124.14</b>	<b>272,782,549.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>844,256,142.44</b>	<b>1,455,350,214.77</b>	<b>1,305,978,455.01</b>	<b>1,195,039,125.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>410,696,504.64</b>	<b>797,679,713.77</b>	<b>1,105,880,194.71</b>	<b>1,446,603,387.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,106,846.25	2,106,846.25	2,106,846.25	2,106,846.25
1021	Unob Bal: Recov of prior year unpaid obligations	3,581,041.39	3,659,656.23	3,659,656.23	3,680,397.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,687,887.64</b>	<b>5,766,502.48</b>	<b>5,766,502.48</b>	<b>5,787,243.92</b>
1100	BA: Disc: Appropriation	3,175,000.00	3,175,000.00	3,175,000.00	3,175,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,194,060.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,668,827.64</b>	<b>8,941,502.48</b>	<b>8,941,502.48</b>	<b>8,962,243.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,878,436.35	6,819,097.44	7,127,285.64	8,207,203.69
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,878,436.35</b>	<b>6,819,097.44</b>	<b>7,127,285.64</b>	<b>8,207,203.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,207,203.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,878,436.35</b>	<b>6,819,097.44</b>	<b>7,127,285.64</b>	<b>8,207,203.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,783,698.29	2,122,405.04	1,814,216.84	755,040.23
2403	Unob Bal: Unapportioned, unexp: Other	6,693.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,790,391.29</b>	<b>2,122,405.04</b>	<b>1,814,216.84</b>	<b>755,040.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,790,391.29</b>	<b>2,122,405.04</b>	<b>1,814,216.84</b>	<b>755,040.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,668,827.64</b>	<b>8,941,502.48</b>	<b>8,941,502.48</b>	<b>8,962,243.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,668,827.64</b>	<b>8,941,502.48</b>	<b>8,941,502.48</b>	<b>8,962,243.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,790,391.29	2,122,405.04	1,814,216.84	755,040.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,085,310.55	7,085,310.55	7,085,310.55	7,085,310.55
3010	Ob Bal: New obligations: Unexpired accounts	3,878,436.35	6,819,097.44	7,127,285.64	8,207,203.69
3020	Ob Bal: Outlays (gross)	-828,255.84	-2,382,982.81	-5,218,449.05	-6,827,844.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,581,041.39	-3,659,656.23	-3,659,656.23	-3,680,397.67
3050	Ob Bal: EOY: Unpaid obligations	6,554,449.67	7,861,768.95	5,334,490.91	4,784,272.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,085,310.55</b>	<b>7,085,310.55</b>	<b>7,085,310.55</b>	<b>7,085,310.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,554,449.67</b>	<b>7,861,768.95</b>	<b>5,334,490.91</b>	<b>4,784,272.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
4011	Disc: Outlays from balances	828,255.84	2,382,982.81	5,218,449.05	6,827,844.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>828,255.84</b>	<b>2,382,982.81</b>	<b>5,218,449.05</b>	<b>6,827,844.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>828,255.84</b>	<b>2,382,982.81</b>	<b>5,218,449.05</b>	<b>6,827,844.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>828,255.84</b>	<b>2,382,982.81</b>	<b>5,218,449.05</b>	<b>6,827,844.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,106,846.25	2,106,846.25	2,106,846.25	2,106,846.25
1021	Unob Bal: Recov of prior year unpaid obligations	3,581,041.39	3,659,656.23	3,659,656.23	3,680,397.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,687,887.64</b>	<b>5,766,502.48</b>	<b>5,766,502.48</b>	<b>5,787,243.92</b>
1100	BA: Disc: Appropriation	3,175,000.00	3,175,000.00	3,175,000.00	3,175,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,194,060.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,668,827.64</b>	<b>8,941,502.48</b>	<b>8,941,502.48</b>	<b>8,962,243.92</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,878,436.35</b>	<b>6,819,097.44</b>	<b>7,127,285.64</b>	<b>8,207,203.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,207,203.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,878,436.35</b>	<b>6,819,097.44</b>	<b>7,127,285.64</b>	<b>8,207,203.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,783,698.29	2,122,405.04	1,814,216.84	755,040.23
2403	Unob Bal: Unapportioned, unexp: Other	6,693.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,790,391.29</b>	<b>2,122,405.04</b>	<b>1,814,216.84</b>	<b>755,040.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,790,391.29</b>	<b>2,122,405.04</b>	<b>1,814,216.84</b>	<b>755,040.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,668,827.64</b>	<b>8,941,502.48</b>	<b>8,941,502.48</b>	<b>8,962,243.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,668,827.64</b>	<b>8,941,502.48</b>	<b>8,941,502.48</b>	<b>8,962,243.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,790,391.29	2,122,405.04	1,814,216.84	755,040.23

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, Buildings and Facilities**  
 Treasury Account:  
 Budget Account ID: **005-32-1601** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,085,310.55	7,085,310.55	7,085,310.55	7,085,310.55
3010	Ob Bal: New obligations: Unexpired accounts	3,878,436.35	6,819,097.44	7,127,285.64	8,207,203.69
3020	Ob Bal: Outlays (gross)	-828,255.84	-2,382,982.81	-5,218,449.05	-6,827,844.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,581,041.39	-3,659,656.23	-3,659,656.23	-3,680,397.67
3050	Ob Bal: EOY: Unpaid obligations	6,554,449.67	7,861,768.95	5,334,490.91	4,784,272.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,085,310.55</b>	<b>7,085,310.55</b>	<b>7,085,310.55</b>	<b>7,085,310.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,554,449.67</b>	<b>7,861,768.95</b>	<b>5,334,490.91</b>	<b>4,784,272.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
4011	Disc: Outlays from balances	828,255.84	2,382,982.81	5,218,449.05	6,827,844.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>828,255.84</b>	<b>2,382,982.81</b>	<b>5,218,449.05</b>	<b>6,827,844.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>828,255.84</b>	<b>2,382,982.81</b>	<b>5,218,449.05</b>	<b>6,827,844.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>980,940.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>828,255.84</b>	<b>2,382,982.81</b>	<b>5,218,449.05</b>	<b>6,827,844.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-32-9971** Treasury Account ID: **12- - /X -8226**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,732,680.32	9,732,680.32	9,732,680.32	9,732,680.32
1021	Unob Bal: Recov of prior year unpaid obligations	73,786.78	93,348.96	147,625.37	159,078.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,806,467.10</b>	<b>9,826,029.28</b>	<b>9,880,305.69</b>	<b>9,891,758.36</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,528,844.77	3,462,969.56	5,602,745.63	7,130,509.06
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	95,995.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-89,420.00	-89,420.00	-89,420.00	-89,420.00
1250	BA: Mand: Anticipated appropriation	11,589,171.60	7,795,881.12	5,523,059.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>7,137,084.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>7,137,084.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,835,063.47</b>	<b>20,995,459.96</b>	<b>20,916,691.06</b>	<b>17,028,842.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,427,237.64	3,472,962.49	5,274,184.18	8,603,102.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,427,237.64</b>	<b>3,472,962.49</b>	<b>5,274,184.18</b>	<b>8,603,102.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,603,102.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,427,237.64</b>	<b>3,472,962.49</b>	<b>5,274,184.18</b>	<b>8,603,102.75</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,293,864.09	10,188,816.58	10,571,647.37	8,425,739.67
2203	Unob Bal: Apportioned, unexp: Anticipated	11,126,971.37	7,333,680.89	5,070,859.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-13,009.63	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,407,825.83</b>	<b>17,522,497.47</b>	<b>15,642,506.88</b>	<b>8,425,739.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,407,825.83</b>	<b>17,522,497.47</b>	<b>15,642,506.88</b>	<b>8,425,739.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,835,063.47</b>	<b>20,995,459.96</b>	<b>20,916,691.06</b>	<b>17,028,842.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-32-9971** Treasury Account ID: **12- - /X -8226**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,835,063.47</b>	<b>20,995,459.96</b>	<b>20,916,691.06</b>	<b>17,028,842.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,407,825.83	17,522,497.47	15,642,506.88	8,425,739.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,908,511.39	1,908,511.39	1,908,511.39	1,908,511.39
3010	Ob Bal: New obligations: Unexpired accounts	1,427,237.64	3,472,962.49	5,274,184.18	8,603,102.75
3020	Ob Bal: Outlays (gross)	-2,040,675.36	-3,370,423.59	-5,389,311.89	-7,741,859.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-73,786.78	-93,348.96	-147,625.37	-159,078.04
3050	Ob Bal: EOY: Unpaid obligations	1,221,286.89	1,917,701.33	1,645,758.31	2,610,676.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,908,511.39</b>	<b>1,908,511.39</b>	<b>1,908,511.39</b>	<b>1,908,511.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,221,286.89</b>	<b>1,917,701.33</b>	<b>1,645,758.31</b>	<b>2,610,676.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>7,137,084.06</b>
4100	Mand: Outlays from new authority	217,757.04	1,245,359.15	2,482,267.72	4,046,657.26
4101	Mand: Outlays from balances	1,822,918.32	2,125,064.44	2,907,044.17	3,695,202.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,040,675.36</b>	<b>3,370,423.59</b>	<b>5,389,311.89</b>	<b>7,741,859.31</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>7,137,084.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,040,675.36</b>	<b>3,370,423.59</b>	<b>5,389,311.89</b>	<b>7,741,859.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>7,137,084.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,040,675.36</b>	<b>3,370,423.59</b>	<b>5,389,311.89</b>	<b>7,741,859.31</b>

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	896,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	25,793.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,793.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,793.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,793.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	870,206.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,206.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,206.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	870,206.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	673,419.00	673,419.00	673,419.00	673,419.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Foreign service national separation liability trust fund, APHIS**  
 Budget Account ID: **005-32-9971** Treasury Account ID: **12- - /X -8558**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,793.16
3020	Ob Bal: Outlays (gross)	0.00	-42,997.09	-79,303.94	-79,303.94
3050	Ob Bal: EOY: Unpaid obligations	673,419.00	630,421.91	594,115.06	619,908.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>673,419.00</b>	<b>673,419.00</b>	<b>673,419.00</b>	<b>673,419.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>673,419.00</b>	<b>630,421.91</b>	<b>594,115.06</b>	<b>619,908.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
4101	Mand: Outlays from balances	0.00	42,997.09	79,303.94	79,303.94
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>42,997.09</b>	<b>79,303.94</b>	<b>79,303.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
4170	Mand: Outlays, net	0.00	42,997.09	79,303.94	79,303.94
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>42,997.09</b>	<b>79,303.94</b>	<b>79,303.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,732,680.32	9,732,680.32	9,732,680.32	9,732,680.32
1021	Unob Bal: Recov of prior year unpaid obligations	73,786.78	93,348.96	147,625.37	159,078.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,806,467.10</b>	<b>9,826,029.28</b>	<b>9,880,305.69</b>	<b>9,891,758.36</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,528,844.77	3,462,969.56	5,602,745.63	8,026,509.06
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	95,995.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-89,420.00	-89,420.00	-89,420.00	-89,420.00
1250	BA: Mand: Anticipated appropriation	11,589,171.60	7,795,881.12	5,523,059.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>8,033,084.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>8,033,084.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,835,063.47</b>	<b>20,995,459.96</b>	<b>20,916,691.06</b>	<b>17,924,842.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,427,237.64</b>	<b>3,472,962.49</b>	<b>5,274,184.18</b>	<b>8,628,895.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,628,895.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,427,237.64</b>	<b>3,472,962.49</b>	<b>5,274,184.18</b>	<b>8,628,895.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,293,864.09	10,188,816.58	10,571,647.37	9,295,946.51
2203	Unob Bal: Apportioned, unexp: Anticipated	11,126,971.37	7,333,680.89	5,070,859.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-13,009.63	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,407,825.83</b>	<b>17,522,497.47</b>	<b>15,642,506.88</b>	<b>9,295,946.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,407,825.83</b>	<b>17,522,497.47</b>	<b>15,642,506.88</b>	<b>9,295,946.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,835,063.47</b>	<b>20,995,459.96</b>	<b>20,916,691.06</b>	<b>17,924,842.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,835,063.47</b>	<b>20,995,459.96</b>	<b>20,916,691.06</b>	<b>17,924,842.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Account Total, Miscellaneous Trust Funds**  
 Treasury Account:  
 Budget Account ID: **005-32-9971** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,407,825.83	17,522,497.47	15,642,506.88	9,295,946.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,581,930.39	2,581,930.39	2,581,930.39	2,581,930.39
3010	Ob Bal: New obligations: Unexpired accounts	1,427,237.64	3,472,962.49	5,274,184.18	8,628,895.91
3020	Ob Bal: Outlays (gross)	-2,040,675.36	-3,413,420.68	-5,468,615.83	-7,821,163.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,786.78	-93,348.96	-147,625.37	-159,078.04
3050	Ob Bal: EOY: Unpaid obligations	1,894,705.89	2,548,123.24	2,239,873.37	3,230,585.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,581,930.39</b>	<b>2,581,930.39</b>	<b>2,581,930.39</b>	<b>2,581,930.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,894,705.89</b>	<b>2,548,123.24</b>	<b>2,239,873.37</b>	<b>3,230,585.01</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>8,033,084.06</b>
4100	Mand: Outlays from new authority	217,757.04	1,245,359.15	2,482,267.72	4,046,657.26
4101	Mand: Outlays from balances	1,822,918.32	2,168,061.53	2,986,348.11	3,774,505.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,040,675.36</b>	<b>3,413,420.68</b>	<b>5,468,615.83</b>	<b>7,821,163.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>8,033,084.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,040,675.36</b>	<b>3,413,420.68</b>	<b>5,468,615.83</b>	<b>7,821,163.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,028,596.37</b>	<b>11,169,430.68</b>	<b>11,036,385.37</b>	<b>8,033,084.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,040,675.36</b>	<b>3,413,420.68</b>	<b>5,468,615.83</b>	<b>7,821,163.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /X -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114,469,230.76	114,469,230.76	114,469,230.76	114,469,230.76
1021	Unob Bal: Recov of prior year unpaid obligations	609,208.54	1,071,264.68	1,331,816.16	1,459,439.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,078,439.30</b>	<b>115,540,495.44</b>	<b>115,801,046.92</b>	<b>115,928,669.79</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	34,580,000.00	34,580,000.00	34,580,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>34,580,000.00</b>	<b>34,580,000.00</b>	<b>34,580,000.00</b>
1700	BA: Disc: Spending auth: Collected	43,950,183.91	94,076,939.99	145,032,466.49	197,834,421.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,694,735.53	-21,716,430.84	-22,969,432.27	7,369,018.73
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,199,359.57	115,784,380.45	66,176,220.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>38,454,807.95</b>	<b>188,144,889.60</b>	<b>188,239,254.27</b>	<b>205,203,440.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,454,807.95</b>	<b>222,724,889.60</b>	<b>222,819,254.27</b>	<b>239,783,440.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>153,533,247.25</b>	<b>338,265,385.04</b>	<b>338,620,301.19</b>	<b>355,712,110.38</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,280,906.77	22,537,926.68	30,813,259.69	43,381,981.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,280,906.77</b>	<b>22,537,926.68</b>	<b>30,813,259.69</b>	<b>43,381,981.51</b>
2101	Reimbursable obligations: Category A (by quarter)	34,657,017.76	68,074,395.90	149,086,736.37	243,635,363.51
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>34,657,017.76</b>	<b>68,074,395.90</b>	<b>149,086,736.37</b>	<b>243,635,363.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,017,345.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,937,924.53</b>	<b>90,612,322.58</b>	<b>179,899,996.06</b>	<b>287,017,345.02</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	121,699,715.42	247,653,062.46	158,720,305.13	68,694,765.36
2203	Unob Bal: Apportioned, unexp: Anticipated	697,493.30	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-6,801,886.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /X -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>115,595,322.72</b>	<b>247,653,062.46</b>	<b>158,720,305.13</b>	<b>68,694,765.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>115,595,322.72</b>	<b>247,653,062.46</b>	<b>158,720,305.13</b>	<b>68,694,765.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>153,533,247.25</b>	<b>338,265,385.04</b>	<b>338,620,301.19</b>	<b>355,712,110.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>153,533,247.25</b>	<b>338,265,385.04</b>	<b>338,620,301.19</b>	<b>355,712,110.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,838,289.45	28,533,610.02	20,518,589.87	8,076,640.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,757,033.27	219,119,452.44	138,201,715.26	60,618,124.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,934,237.15	20,934,237.15	20,934,237.15	20,934,237.15
3010	Ob Bal: New obligations: Unexpired accounts	37,937,924.53	90,612,322.58	179,899,996.06	287,017,345.02
3020	Ob Bal: Outlays (gross)	-39,163,813.44	-84,351,882.64	-171,041,184.36	-274,797,182.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,208.54	-1,071,264.68	-1,331,816.16	-1,459,439.03
3050	Ob Bal: EOY: Unpaid obligations	19,099,139.70	26,123,412.41	28,461,232.69	31,694,960.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,184,954.30	-37,184,954.30	-37,184,954.30	-37,184,954.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,694,735.53	21,716,430.84	22,969,432.27	-7,369,018.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,490,218.77	-15,468,523.46	-14,215,522.03	-44,553,973.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-16,250,717.15</b>	<b>-16,250,717.15</b>	<b>-16,250,717.15</b>	<b>-16,250,717.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,608,920.93</b>	<b>10,654,888.95</b>	<b>14,245,710.66</b>	<b>-12,859,012.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,454,807.95</b>	<b>222,724,889.60</b>	<b>222,819,254.27</b>	<b>239,783,440.59</b>
4010	Disc: Outlays from new authority	27,964,311.14	68,360,282.80	101,182,429.62	165,637,156.03
4011	Disc: Outlays from balances	11,199,502.30	15,991,599.84	69,858,754.74	109,160,026.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,163,813.44</b>	<b>84,351,882.64</b>	<b>171,041,184.36</b>	<b>274,797,182.57</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-43,950,183.91	-94,076,939.99	-145,032,466.49	-197,834,421.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /X -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43,950,183.91</b>	<b>-94,076,939.99</b>	<b>-145,032,466.49</b>	<b>-197,834,421.86</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,694,735.53	21,716,430.84	22,969,432.27	-7,369,018.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,199,359.57	-115,784,380.45	-66,176,220.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,495,375.96</b>	<b>-94,067,949.61</b>	<b>-43,206,787.78</b>	<b>-7,369,018.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>34,580,000.00</b>	<b>34,580,000.00</b>	<b>34,580,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-4,786,370.47</b>	<b>-9,725,057.35</b>	<b>26,008,717.87</b>	<b>76,962,760.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>34,580,000.00</b>	<b>34,580,000.00</b>	<b>34,580,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-4,786,370.47</b>	<b>-9,725,057.35</b>	<b>26,008,717.87</b>	<b>76,962,760.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /16 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,011,557,000.00	1,014,871,000.00	1,014,871,000.00	1,014,871,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-34,368,000.00	-34,368,000.00	-34,368,000.00
1134	BA: Disc: Appropriations precluded from obligation	-747,290,519.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>264,266,481.00</b>	<b>980,503,000.00</b>	<b>980,503,000.00</b>	<b>980,503,000.00</b>
1700	BA: Disc: Spending auth: Collected	8,671.65	446,249.61	1,114,834.16	1,865,372.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	248,463.17	1,048,149.16	1,396,271.31	960,063.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	192,992.80	3,300.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>257,134.82</b>	<b>1,687,391.57</b>	<b>2,514,405.47</b>	<b>2,825,435.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>264,523,615.82</b>	<b>982,190,391.57</b>	<b>983,017,405.47</b>	<b>983,328,435.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>264,523,615.82</b>	<b>982,190,391.57</b>	<b>983,017,405.47</b>	<b>983,328,435.85</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	240,460,845.57	570,203,566.12	762,462,890.43	980,302,685.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>240,460,845.57</b>	<b>570,203,566.12</b>	<b>762,462,890.43</b>	<b>980,302,685.17</b>
2101	Reimbursable obligations: Category A (by quarter)	216,520.22	701,266.47	1,371,051.17	2,819,639.37
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>216,520.22</b>	<b>701,266.47</b>	<b>1,371,051.17</b>	<b>2,819,639.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,122,324.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>240,677,365.79</b>	<b>570,904,832.59</b>	<b>763,833,941.60</b>	<b>983,122,324.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,044,364.03	411,092,566.18	219,180,163.87	206,111.31
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	192,992.80	3,300.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,801,886.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,846,250.03</b>	<b>411,285,558.98</b>	<b>219,183,463.87</b>	<b>206,111.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,846,250.03</b>	<b>411,285,558.98</b>	<b>219,183,463.87</b>	<b>206,111.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /16 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,523,615.82</b>	<b>982,190,391.57</b>	<b>983,017,405.47</b>	<b>983,328,435.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>264,523,615.82</b>	<b>982,190,391.57</b>	<b>983,017,405.47</b>	<b>983,328,435.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,805,635.43	410,299,433.88	218,040,109.57	200,314.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,614.60	986,125.10	1,143,354.30	5,796.48

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	240,677,365.79	570,904,832.59	763,833,941.60	983,122,324.54
3020	Ob Bal: Outlays (gross)	-184,585,444.42	-464,180,715.57	-656,972,051.25	-875,977,423.66
3050	Ob Bal: EOY: Unpaid obligations	56,091,921.37	106,724,117.02	106,861,890.35	107,144,900.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-248,463.17	-1,048,149.16	-1,396,271.31	-960,063.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-248,463.17	-1,048,149.16	-1,396,271.31	-960,063.42
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,843,458.20</b>	<b>105,675,967.86</b>	<b>105,465,619.04</b>	<b>106,184,837.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>264,523,615.82</b>	<b>982,190,391.57</b>	<b>983,017,405.47</b>	<b>983,328,435.85</b>
4010	Disc: Outlays from new authority	184,585,444.42	464,180,715.57	656,972,051.25	875,977,423.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>184,585,444.42</b>	<b>464,180,715.57</b>	<b>656,972,051.25</b>	<b>875,977,423.66</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,671.65	-446,249.61	-1,114,834.16	-1,865,372.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,671.65</b>	<b>-446,249.61</b>	<b>-1,114,834.16</b>	<b>-1,865,372.43</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-248,463.17	-1,048,149.16	-1,396,271.31	-960,063.42
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-192,992.80	-3,300.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-248,463.17</b>	<b>-1,241,141.96</b>	<b>-1,399,571.31</b>	<b>-960,063.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>264,266,481.00</b>	<b>980,503,000.00</b>	<b>980,503,000.00</b>	<b>980,503,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>184,576,772.77</b>	<b>463,734,465.96</b>	<b>655,857,217.09</b>	<b>874,112,051.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>264,266,481.00</b>	<b>980,503,000.00</b>	<b>980,503,000.00</b>	<b>980,503,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food Safety and Inspection Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /16 -3700**  
GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	184,576,772.77	463,734,465.96	655,857,217.09	874,112,051.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /15 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,169.76	300,169.76	300,169.76	300,169.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,431,865.28	3,224,556.06	3,991,183.74	4,200,413.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,732,035.04</b>	<b>3,524,725.82</b>	<b>4,291,353.50</b>	<b>4,500,583.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	300,169.76	300,169.76	300,169.76	300,169.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,431,865.28	3,224,556.06	3,991,183.74	4,200,413.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,732,035.04</b>	<b>3,524,725.82</b>	<b>4,291,353.50</b>	<b>4,500,583.66</b>
1700	BA: Disc: Spending auth: Collected	931,283.65	1,211,438.71	1,306,729.01	1,306,729.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-931,283.65	-1,211,438.71	-1,454,486.31	-1,464,616.81
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,757.30</b>	<b>-157,887.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,757.30</b>	<b>-157,887.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,732,035.04</b>	<b>3,524,725.82</b>	<b>4,143,596.20</b>	<b>4,342,695.86</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,912,537.42	2,364,872.46	2,744,361.01	3,067,318.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,912,537.42</b>	<b>2,364,872.46</b>	<b>2,744,361.01</b>	<b>3,067,318.52</b>
2101	Reimbursable obligations: Category A (by quarter)	-284,775.71	-252,254.66	-157,887.80	-157,887.80
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-284,775.71</b>	<b>-252,254.66</b>	<b>-157,887.80</b>	<b>-157,887.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,909,430.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,627,761.71</b>	<b>2,112,617.80</b>	<b>2,586,473.21</b>	<b>2,909,430.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,104,273.33	1,412,108.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,104,273.33</b>	<b>1,412,108.02</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /15 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,104,273.33	1,412,108.02	1,557,122.99	1,433,265.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,208,546.66</b>	<b>2,824,216.04</b>	<b>1,557,122.99</b>	<b>1,433,265.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,836,308.37</b>	<b>4,936,833.84</b>	<b>4,143,596.20</b>	<b>4,342,695.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,732,035.04</b>	<b>3,524,725.82</b>	<b>4,143,596.20</b>	<b>4,342,695.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	819,497.62	1,159,853.36	1,546,992.49	1,433,265.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	284,775.71	252,254.66	10,130.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,534,439.14	87,534,439.14	87,534,439.14	87,534,439.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,627,761.71	2,112,617.80	2,586,473.21	2,909,430.72
3020	Ob Bal: Outlays (gross)	-48,062,916.23	-58,180,626.50	-69,003,358.66	-76,582,389.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,431,865.28	-3,224,556.06	-3,991,183.74	-4,200,413.90
3050	Ob Bal: EOY: Unpaid obligations	38,667,419.34	28,241,874.38	17,126,369.95	9,661,066.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,466,283.94	-1,466,283.94	-1,466,283.94	-1,466,283.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	931,283.65	1,211,438.71	1,454,486.31	1,464,616.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535,000.29	-254,845.23	-11,797.63	-1,667.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,068,155.20</b>	<b>86,068,155.20</b>	<b>86,068,155.20</b>	<b>86,068,155.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,132,419.05</b>	<b>27,987,029.15</b>	<b>17,114,572.32</b>	<b>9,659,399.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,757.30</b>	<b>-157,887.80</b>
4011	Disc: Outlays from balances	48,062,916.23	58,180,626.50	69,003,358.66	76,582,389.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48,062,916.23</b>	<b>58,180,626.50</b>	<b>69,003,358.66</b>	<b>76,582,389.35</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-931,283.65	-1,211,438.71	-1,306,729.01	-1,306,729.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /15 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-931,283.65</b>	<b>-1,211,438.71</b>	<b>-1,306,729.01</b>	<b>-1,306,729.01</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	931,283.65	1,211,438.71	1,454,486.31	1,464,616.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>931,283.65</b>	<b>1,211,438.71</b>	<b>1,454,486.31</b>	<b>1,464,616.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,131,632.58</b>	<b>56,969,187.79</b>	<b>67,696,629.65</b>	<b>75,275,660.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,131,632.58</b>	<b>56,969,187.79</b>	<b>67,696,629.65</b>	<b>75,275,660.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /14 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,101,191.12	2,101,191.12	2,101,191.12	2,101,191.12
1021	Unob Bal: Recov of prior year unpaid obligations	507,893.00	1,512,158.32	1,725,052.85	2,410,757.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,609,084.12</b>	<b>3,613,349.44</b>	<b>3,826,243.97</b>	<b>4,511,948.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,101,191.12	2,101,191.12	2,101,191.12	2,101,191.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	507,893.00	1,512,158.32	1,725,052.85	2,410,757.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,609,084.12</b>	<b>3,613,349.44</b>	<b>3,826,243.97</b>	<b>4,511,948.37</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	57,455.46	57,455.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-57,497.47	-57,497.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	<b>-42.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	<b>-42.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,609,084.12</b>	<b>3,613,349.44</b>	<b>3,826,201.96</b>	<b>4,511,906.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	36,813.16	219,722.06	227,822.40	433,954.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,813.16</b>	<b>219,722.06</b>	<b>227,822.40</b>	<b>433,954.54</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,954.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,813.16</b>	<b>219,722.06</b>	<b>227,822.40</b>	<b>433,954.54</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,572,270.96	3,393,627.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,572,270.96</b>	<b>3,393,627.38</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /14 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,572,270.96	3,393,627.38	3,598,379.56	4,077,951.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,144,541.92</b>	<b>6,787,254.76</b>	<b>3,598,379.56</b>	<b>4,077,951.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,181,355.08</b>	<b>7,006,976.82</b>	<b>3,826,201.96</b>	<b>4,511,906.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,609,084.12</b>	<b>3,613,349.44</b>	<b>3,826,201.96</b>	<b>4,511,906.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,572,270.96	3,393,585.37	3,598,379.56	4,077,951.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	42.01	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,800,616.18	10,800,616.18	10,800,616.18	10,800,616.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,813.16	219,722.06	227,822.40	433,954.54
3020	Ob Bal: Outlays (gross)	-2,995,151.40	-4,690,851.80	-5,754,581.01	-6,229,063.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-507,893.00	-1,512,158.32	-1,725,052.85	-2,410,757.25
3050	Ob Bal: EOY: Unpaid obligations	7,334,384.94	4,817,328.12	3,548,804.72	2,594,749.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,497.47	-57,497.47	-57,497.47	-57,497.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	57,497.47	57,497.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,497.47	-57,497.47	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,743,118.71</b>	<b>10,743,118.71</b>	<b>10,743,118.71</b>	<b>10,743,118.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,276,887.47</b>	<b>4,759,830.65</b>	<b>3,548,804.72</b>	<b>2,594,749.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	<b>-42.01</b>
4011	Disc: Outlays from balances	2,995,151.40	4,690,851.80	5,754,581.01	6,229,063.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,995,151.40</b>	<b>4,690,851.80</b>	<b>5,754,581.01</b>	<b>6,229,063.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-57,455.46	-57,455.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /14 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,455.46</b>	<b>-57,455.46</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	57,497.47	57,497.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>57,497.47</b>	<b>57,497.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,995,151.40</b>	<b>4,690,851.80</b>	<b>5,697,125.55</b>	<b>6,171,608.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,995,151.40</b>	<b>4,690,851.80</b>	<b>5,697,125.55</b>	<b>6,171,608.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /13 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,536,381.52	3,536,381.52	3,536,381.52	3,536,381.52
1021	Unob Bal: Recov of prior year unpaid obligations	218,017.61	1,460,564.13	1,797,848.78	2,583,956.12
1033	Unob Bal: Recov of prior year paid obligations	5,407.97	5,407.97	5,407.97	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,759,807.10</b>	<b>5,002,353.62</b>	<b>5,339,638.27</b>	<b>6,120,337.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,536,381.52	3,536,381.52	3,536,381.52	3,536,381.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,017.61	1,460,564.13	1,797,848.78	2,583,956.12
1093	Exp Unob Bal: Recov of prior year paid ob	5,407.97	5,407.97	5,407.97	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,759,807.10</b>	<b>5,002,353.62</b>	<b>5,339,638.27</b>	<b>6,120,337.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,759,807.10</b>	<b>5,002,353.62</b>	<b>5,339,638.27</b>	<b>6,120,337.64</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	77,542.83	67,821.48	286,565.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>77,542.83</b>	<b>67,821.48</b>	<b>286,565.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,565.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>77,542.83</b>	<b>67,821.48</b>	<b>286,565.84</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,759,807.10	4,924,810.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,759,807.10</b>	<b>4,924,810.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,759,807.10	4,924,810.79	5,271,816.79	5,833,771.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,519,614.20</b>	<b>9,849,621.58</b>	<b>5,271,816.79</b>	<b>5,833,771.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,519,614.20</b>	<b>9,927,164.41</b>	<b>5,339,638.27</b>	<b>6,120,337.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,759,807.10</b>	<b>5,002,353.62</b>	<b>5,339,638.27</b>	<b>6,120,337.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,759,807.10	4,924,810.79	5,271,816.79	5,833,771.80



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /13 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,245,802.59	5,245,802.59	5,245,802.59	5,245,802.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	77,542.83	67,821.48	286,565.84
3020	Ob Bal: Outlays (gross)	-195,398.64	-384,069.86	-412,556.74	-1,036,256.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,017.61	-1,460,564.13	-1,797,848.78	-2,583,956.12
3050	Ob Bal: EOY: Unpaid obligations	4,832,386.34	3,478,711.43	3,103,218.55	1,912,156.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,245,802.59</b>	<b>5,245,802.59</b>	<b>5,245,802.59</b>	<b>5,245,802.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,832,386.34</b>	<b>3,478,711.43</b>	<b>3,103,218.55</b>	<b>1,912,156.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	195,398.64	384,069.86	412,556.74	1,036,256.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>195,398.64</b>	<b>384,069.86</b>	<b>412,556.74</b>	<b>1,036,256.05</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,407.97	-5,407.97	-5,407.97	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,407.97</b>	<b>-5,407.97</b>	<b>-5,407.97</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,407.97	5,407.97	5,407.97	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,407.97</b>	<b>5,407.97</b>	<b>5,407.97</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>189,990.67</b>	<b>378,661.89</b>	<b>407,148.77</b>	<b>1,036,256.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>189,990.67</b>	<b>378,661.89</b>	<b>407,148.77</b>	<b>1,036,256.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /12 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,195,064.70	5,195,064.70	5,195,064.70	5,195,064.70
1021	Unob Bal: Recov of prior year unpaid obligations	2,958.38	436,937.09	584,740.34	1,357,930.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,198,023.08</b>	<b>5,632,001.79</b>	<b>5,779,805.04</b>	<b>6,552,995.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,195,064.70	5,195,064.70	5,195,064.70	5,195,064.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,958.38	436,937.09	584,740.34	1,357,930.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,198,023.08</b>	<b>5,632,001.79</b>	<b>5,779,805.04</b>	<b>6,552,995.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,198,023.08</b>	<b>5,632,001.79</b>	<b>5,779,805.04</b>	<b>6,552,995.15</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	27,263.74	97,576.34	105,714.00	335,223.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>27,263.74</b>	<b>97,576.34</b>	<b>105,714.00</b>	<b>335,223.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,223.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,263.74</b>	<b>97,576.34</b>	<b>105,714.00</b>	<b>335,223.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,170,759.34	5,534,425.45	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,170,759.34</b>	<b>5,534,425.45</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,170,759.34	5,534,425.45	5,674,091.04	6,217,771.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,341,518.68</b>	<b>11,068,850.90</b>	<b>5,674,091.04</b>	<b>6,217,771.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,368,782.42</b>	<b>11,166,427.24</b>	<b>5,779,805.04</b>	<b>6,552,995.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,198,023.08</b>	<b>5,632,001.79</b>	<b>5,779,805.04</b>	<b>6,552,995.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,170,759.34	5,534,425.45	5,674,091.04	6,217,771.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,943,422.45	1,943,422.45	1,943,422.45	1,943,422.45
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /12 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,263.74	97,576.34	105,714.00	335,223.88
3020	Ob Bal: Outlays (gross)	-77,718.06	-316,318.09	-308,731.52	-535,447.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,958.38	-436,937.09	-584,740.34	-1,357,930.45
3050	Ob Bal: EOY: Unpaid obligations	1,890,009.75	1,287,743.61	1,155,664.59	385,268.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,943,422.45</b>	<b>1,943,422.45</b>	<b>1,943,422.45</b>	<b>1,943,422.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,890,009.75</b>	<b>1,287,743.61</b>	<b>1,155,664.59</b>	<b>385,268.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	77,718.06	316,318.09	308,731.52	535,447.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,718.06</b>	<b>316,318.09</b>	<b>308,731.52</b>	<b>535,447.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>77,718.06</b>	<b>316,318.09</b>	<b>308,731.52</b>	<b>535,447.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,718.06</b>	<b>316,318.09</b>	<b>308,731.52</b>	<b>535,447.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /11 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,310,668.37	6,310,668.37	6,310,668.37	6,310,668.37
1021	Unob Bal: Recov of prior year unpaid obligations	231,398.38	796,791.52	2,534,130.48	2,724,755.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,830,261.00
1033	Unob Bal: Recov of prior year paid obligations	708.45	708.45	708.45	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,542,775.20</b>	<b>7,108,168.34</b>	<b>8,845,507.30</b>	<b>205,162.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,310,668.37	6,310,668.37	6,310,668.37	6,310,668.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	231,398.38	796,791.52	2,534,130.48	2,724,755.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,830,261.00
1093	Exp Unob Bal: Recov of prior year paid ob	708.45	708.45	708.45	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,542,775.20</b>	<b>7,108,168.34</b>	<b>8,845,507.30</b>	<b>205,162.78</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,542,775.20</b>	<b>7,108,168.34</b>	<b>8,845,507.30</b>	<b>205,162.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,850.56	5,874.05	23,575.90	205,162.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,850.56</b>	<b>5,874.05</b>	<b>23,575.90</b>	<b>205,162.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,162.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,850.56</b>	<b>5,874.05</b>	<b>23,575.90</b>	<b>205,162.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,538,924.64	7,102,294.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,538,924.64</b>	<b>7,102,294.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,538,924.64	7,102,294.29	8,821,931.40	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /11 -3700**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,077,849.28</b>	<b>14,204,588.58</b>	<b>8,821,931.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,081,699.84</b>	<b>14,210,462.63</b>	<b>8,845,507.30</b>	<b>205,162.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,542,775.20</b>	<b>7,108,168.34</b>	<b>8,845,507.30</b>	<b>205,162.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,538,924.64	7,102,294.29	8,821,931.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,768,553.92	2,768,553.92	2,768,553.92	2,768,553.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,850.56	5,874.05	23,575.90	205,162.78
3020	Ob Bal: Outlays (gross)	3,683.90	-1,720.90	-479.26	-248,961.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-231,398.38	-796,791.52	-2,534,130.48	-2,724,755.41
3050	Ob Bal: EOY: Unpaid obligations	2,544,690.00	1,975,915.55	257,520.08	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,768,553.92</b>	<b>2,768,553.92</b>	<b>2,768,553.92</b>	<b>2,768,553.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,544,690.00</b>	<b>1,975,915.55</b>	<b>257,520.08</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	-3,683.90	1,720.90	479.26	248,961.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-3,683.90</b>	<b>1,720.90</b>	<b>479.26</b>	<b>248,961.29</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-708.45	-708.45	-708.45	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-708.45</b>	<b>-708.45</b>	<b>-708.45</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	708.45	708.45	708.45	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-35-3700** Treasury Account ID: **12- - /11 -3700**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	708.45	708.45	708.45	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,392.35	1,012.45	-229.19	248,961.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,392.35	1,012.45	-229.19	248,961.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-35-3700** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131,912,706.23	131,912,706.23	131,912,706.23	131,912,706.23
1021	Unob Bal: Recov of prior year unpaid obligations	4,001,341.19	8,502,271.80	11,964,772.35	14,737,252.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,830,261.00
1033	Unob Bal: Recov of prior year paid obligations	6,116.42	6,116.42	6,116.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>135,920,163.84</b>	<b>140,421,094.45</b>	<b>143,883,595.00</b>	<b>137,819,697.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,443,475.47	17,443,475.47	17,443,475.47	17,443,475.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,392,132.65	7,431,007.12	10,632,956.19	13,277,813.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,830,261.00
1093	Exp Unob Bal: Recov of prior year paid ob	6,116.42	6,116.42	6,116.42	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,841,724.54</b>	<b>24,880,599.01</b>	<b>28,082,548.08</b>	<b>21,891,027.60</b>
1100	BA: Disc: Appropriation	1,011,557,000.00	1,014,871,000.00	1,014,871,000.00	1,014,871,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-34,368,000.00	-34,368,000.00	-34,368,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	34,580,000.00	34,580,000.00	34,580,000.00
1134	BA: Disc: Appropriations precluded from obligation	-747,290,519.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>264,266,481.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>
1700	BA: Disc: Spending auth: Collected	44,890,139.21	95,734,628.31	147,511,485.12	201,063,978.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,377,556.01	-21,879,720.39	-23,085,144.74	6,806,967.87
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,199,359.57	115,977,373.25	66,179,520.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>38,711,942.77</b>	<b>189,832,281.17</b>	<b>190,605,860.43</b>	<b>207,870,946.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>302,978,423.77</b>	<b>1,204,915,281.17</b>	<b>1,205,688,860.43</b>	<b>1,222,953,946.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>438,898,587.61</b>	<b>1,345,336,375.62</b>	<b>1,349,572,455.43</b>	<b>1,360,773,644.02</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-35-3700** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>245,722,217.22</b>	<b>595,507,080.54</b>	<b>796,445,444.91</b>	<b>1,028,012,892.24</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>34,588,762.27</b>	<b>68,523,407.71</b>	<b>150,299,899.74</b>	<b>246,297,115.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,139,669.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,170,337.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>280,310,979.49</b>	<b>664,030,488.25</b>	<b>946,745,344.65</b>	<b>1,274,310,007.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	138,744,079.45	658,745,628.64	377,900,469.00	68,900,876.67
2203	Unob Bal: Apportioned, unexp: Anticipated	697,493.30	192,992.80	3,300.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,146,035.37	22,367,265.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>158,587,608.12</b>	<b>681,305,887.37</b>	<b>377,903,769.00</b>	<b>68,900,876.67</b>
2413	Expired Unobligated Balance: end of year	19,146,035.37	22,367,265.93	24,923,341.78	17,562,760.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>177,733,643.49</b>	<b>703,673,153.30</b>	<b>402,827,110.78</b>	<b>86,463,636.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>458,044,622.98</b>	<b>1,367,703,641.55</b>	<b>1,349,572,455.43</b>	<b>1,360,773,644.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>438,898,587.61</b>	<b>1,345,336,375.62</b>	<b>1,349,572,455.43</b>	<b>1,360,773,644.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,505,184.54	460,948,013.16	263,471,910.72	25,839,715.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103,082,423.58	220,357,874.21	139,355,200.06	60,623,920.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,227,071.43	129,227,071.43	129,227,071.43	129,227,071.43
3010	Ob Bal: New obligations: Unexpired accounts	278,615,290.32	661,517,155.17	943,733,937.66	1,270,139,669.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,695,689.17	2,513,333.08	3,011,406.99	4,170,337.76
3020	Ob Bal: Outlays (gross)	-275,076,758.29	-612,106,185.36	-903,492,942.80	-1,235,406,724.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,208.54	-1,071,264.68	-1,331,816.16	-1,459,439.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,392,132.65	-7,431,007.12	-10,632,956.19	-13,277,813.13
3050	Ob Bal: EOY: Unpaid obligations	130,459,951.44	172,649,102.52	160,514,700.93	153,393,102.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,708,735.71	-38,708,735.71	-38,708,735.71	-38,708,735.71



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-35-3700** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,446,272.36	20,668,281.68	21,573,160.96	-8,329,082.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	931,283.65	1,211,438.71	1,511,983.78	1,522,114.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,331,179.70	-16,829,015.32	-15,623,590.97	-45,515,703.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>90,518,335.72</b>	<b>90,518,335.72</b>	<b>90,518,335.72</b>	<b>90,518,335.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,128,771.74</b>	<b>155,820,087.20</b>	<b>144,891,109.96</b>	<b>107,877,399.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>302,978,423.77</b>	<b>1,204,915,281.17</b>	<b>1,205,688,860.43</b>	<b>1,222,953,946.63</b>
4010	Disc: Outlays from new authority	212,549,755.56	532,540,998.37	758,154,480.87	1,041,614,579.69
4011	Disc: Outlays from balances	62,527,002.73	79,565,186.99	145,338,461.93	193,792,144.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>275,076,758.29</b>	<b>612,106,185.36</b>	<b>903,492,942.80</b>	<b>1,235,406,724.01</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-939,955.30	-1,657,688.32	-2,479,018.63	-3,229,556.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43,956,300.33	-94,083,056.41	-145,038,582.91	-197,834,421.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-44,896,255.63</b>	<b>-95,740,744.73</b>	<b>-147,517,601.54</b>	<b>-201,063,978.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,446,272.36	20,668,281.68	21,573,160.96	-8,329,082.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	931,283.65	1,211,438.71	1,511,983.78	1,522,114.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,116.42	6,116.42	6,116.42	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,199,359.57	-115,977,373.25	-66,179,520.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,184,312.86</b>	<b>-94,091,536.44</b>	<b>-43,088,258.89</b>	<b>-6,806,967.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>264,266,481.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>230,180,502.66</b>	<b>516,365,440.63</b>	<b>755,975,341.26</b>	<b>1,034,342,745.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>264,266,481.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>230,180,502.66</b>	<b>516,365,440.63</b>	<b>755,975,341.26</b>	<b>1,034,342,745.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,111,376.08	12,111,376.08	12,111,376.08	12,111,376.08
1021	Unob Bal: Recov of prior year unpaid obligations	375.00	375.00	375.00	375.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,111,751.08</b>	<b>12,111,751.08</b>	<b>12,111,751.08</b>	<b>12,111,751.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,849,080.79	5,997,622.03	9,147,835.22	12,724,414.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-141,000.00
1250	BA: Mand: Anticipated appropriation	992,326.80	8,387,316.04	5,269,297.70	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,953,158.67</b>	<b>26,496,689.15</b>	<b>26,528,884.00</b>	<b>24,695,165.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,571,732.53	5,284,236.17	8,155,082.00	11,101,674.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,571,732.53</b>	<b>5,284,236.17</b>	<b>8,155,082.00</b>	<b>11,101,674.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,101,674.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,571,732.53</b>	<b>5,284,236.17</b>	<b>8,155,082.00</b>	<b>11,101,674.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,375,517.39	21,206,790.44	18,368,095.53	13,587,416.29
2403	Unob Bal: Unapportioned, unexp: Other	5,908.75	5,662.54	5,706.47	6,074.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,381,426.14</b>	<b>21,212,452.98</b>	<b>18,373,802.00</b>	<b>13,593,490.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,381,426.14</b>	<b>21,212,452.98</b>	<b>18,373,802.00</b>	<b>13,593,490.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,953,158.67</b>	<b>26,496,689.15</b>	<b>26,528,884.00</b>	<b>24,695,165.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,953,158.67</b>	<b>26,496,689.15</b>	<b>26,528,884.00</b>	<b>24,695,165.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,381,426.14	21,212,452.98	18,373,802.00	13,593,490.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,744.48	323,744.48	323,744.48	323,744.48
3010	Ob Bal: New obligations: Unexpired accounts	2,571,732.53	5,284,236.17	8,155,082.00	11,101,674.63
3020	Ob Bal: Outlays (gross)	-2,370,201.75	-5,199,533.95	-7,821,102.84	-10,957,887.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-375.00	-375.00	-375.00	-375.00
3050	Ob Bal: EOY: Unpaid obligations	524,900.26	408,071.70	657,348.64	467,156.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>323,744.48</b>	<b>323,744.48</b>	<b>323,744.48</b>	<b>323,744.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>524,900.26</b>	<b>408,071.70</b>	<b>657,348.64</b>	<b>467,156.40</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
4100	Mand: Outlays from new authority	2,143,662.91	4,992,327.99	7,605,154.07	10,389,170.72
4101	Mand: Outlays from balances	226,538.84	207,205.96	215,948.77	568,716.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account:  
 Budget Account ID: **005-35-8137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,111,376.08	12,111,376.08	12,111,376.08	12,111,376.08
1021	Unob Bal: Recov of prior year unpaid obligations	375.00	375.00	375.00	375.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,111,751.08</b>	<b>12,111,751.08</b>	<b>12,111,751.08</b>	<b>12,111,751.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,849,080.79	5,997,622.03	9,147,835.22	12,724,414.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-141,000.00
1250	BA: Mand: Anticipated appropriation	992,326.80	8,387,316.04	5,269,297.70	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,953,158.67</b>	<b>26,496,689.15</b>	<b>26,528,884.00</b>	<b>24,695,165.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,571,732.53</b>	<b>5,284,236.17</b>	<b>8,155,082.00</b>	<b>11,101,674.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,101,674.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,571,732.53</b>	<b>5,284,236.17</b>	<b>8,155,082.00</b>	<b>11,101,674.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,375,517.39	21,206,790.44	18,368,095.53	13,587,416.29
2403	Unob Bal: Unapportioned, unexp: Other	5,908.75	5,662.54	5,706.47	6,074.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,381,426.14</b>	<b>21,212,452.98</b>	<b>18,373,802.00</b>	<b>13,593,490.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,381,426.14</b>	<b>21,212,452.98</b>	<b>18,373,802.00</b>	<b>13,593,490.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,953,158.67</b>	<b>26,496,689.15</b>	<b>26,528,884.00</b>	<b>24,695,165.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,953,158.67</b>	<b>26,496,689.15</b>	<b>26,528,884.00</b>	<b>24,695,165.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,381,426.14	21,212,452.98	18,373,802.00	13,593,490.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account:  
 Budget Account ID: **005-35-8137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,744.48	323,744.48	323,744.48	323,744.48
3010	Ob Bal: New obligations: Unexpired accounts	2,571,732.53	5,284,236.17	8,155,082.00	11,101,674.63
3020	Ob Bal: Outlays (gross)	-2,370,201.75	-5,199,533.95	-7,821,102.84	-10,957,887.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-375.00	-375.00	-375.00	-375.00
3050	Ob Bal: EOY: Unpaid obligations	524,900.26	408,071.70	657,348.64	467,156.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>323,744.48</b>	<b>323,744.48</b>	<b>323,744.48</b>	<b>323,744.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>524,900.26</b>	<b>408,071.70</b>	<b>657,348.64</b>	<b>467,156.40</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
4100	Mand: Outlays from new authority	2,143,662.91	4,992,327.99	7,605,154.07	10,389,170.72
4101	Mand: Outlays from balances	226,538.84	207,205.96	215,948.77	568,716.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /X -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,825.90	5,825.90	5,825.90	5,825.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	5,825.90	5,825.90	5,825.90	5,825.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>	<b>5,825.90</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,825.90	5,825.90	5,825.90	5,825.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /16 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	43,048,000.00	43,057,000.00	43,057,000.00	43,057,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,305,815.43	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	142,897.00	142,897.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,461.32	43,636.67	164,048.67	239,048.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,461.32</b>	<b>43,636.67</b>	<b>306,945.67</b>	<b>381,945.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,363,945.67</b>	<b>43,438,945.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,363,945.67</b>	<b>43,438,945.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,534,717.40	21,833,466.02	31,181,602.87	42,688,236.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,534,717.40</b>	<b>21,833,466.02</b>	<b>31,181,602.87</b>	<b>42,688,236.50</b>
2101	Reimbursable obligations: Category A (by quarter)	26,962.99	42,370.81	47,096.64	235,955.45
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>26,962.99</b>	<b>42,370.81</b>	<b>47,096.64</b>	<b>235,955.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,924,191.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,561,680.39</b>	<b>21,875,836.83</b>	<b>31,228,699.51</b>	<b>42,924,191.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,200,965.50	21,224,799.84	12,135,246.16	514,753.72
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,200,965.50</b>	<b>21,224,799.84</b>	<b>12,135,246.16</b>	<b>514,753.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,200,965.50</b>	<b>21,224,799.84</b>	<b>12,135,246.16</b>	<b>514,753.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,363,945.67</b>	<b>43,438,945.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,363,945.67</b>	<b>43,438,945.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /16 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,207,467.17	21,223,533.98	12,018,294.13	511,660.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-6,501.67	1,265.86	116,952.03	3,093.22

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	8,561,680.39	21,875,836.83	31,228,699.51	42,924,191.95
3020	Ob Bal: Outlays (gross)	-6,494,553.28	-16,768,714.01	-26,069,153.05	-37,389,230.45
3050	Ob Bal: EOY: Unpaid obligations	2,067,127.11	5,107,122.82	5,159,546.46	5,534,961.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,461.32	-43,636.67	-164,048.67	-239,048.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,461.32	-43,636.67	-164,048.67	-239,048.67
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,046,665.79</b>	<b>5,063,486.15</b>	<b>4,995,497.79</b>	<b>5,295,912.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,363,945.67</b>	<b>43,438,945.67</b>
4010	Disc: Outlays from new authority	6,494,553.28	16,768,714.01	26,069,153.05	37,389,230.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,494,553.28</b>	<b>16,768,714.01</b>	<b>26,069,153.05</b>	<b>37,389,230.45</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-142,897.00	-142,897.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,897.00</b>	<b>-142,897.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,461.32	-43,636.67	-164,048.67	-239,048.67
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,461.32</b>	<b>-43,636.67</b>	<b>-164,048.67</b>	<b>-239,048.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,494,553.28</b>	<b>16,768,714.01</b>	<b>25,926,256.05</b>	<b>37,246,333.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,494,553.28</b>	<b>16,768,714.01</b>	<b>25,926,256.05</b>	<b>37,246,333.45</b>



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: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	825,813.69	825,813.69	825,813.69	825,813.69
1021	Unob Bal: Recov of prior year unpaid obligations	93,119.53	258,720.73	347,507.01	2,008,476.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>918,933.22</b>	<b>1,084,534.42</b>	<b>1,173,320.70</b>	<b>2,834,289.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	825,813.69	825,813.69	825,813.69	825,813.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,119.53	258,720.73	347,507.01	2,008,476.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>918,933.22</b>	<b>1,084,534.42</b>	<b>1,173,320.70</b>	<b>2,834,289.87</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>918,933.22</b>	<b>1,084,534.42</b>	<b>1,173,320.70</b>	<b>2,834,289.87</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	240,955.03	355,829.43	431,654.99	1,534,009.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>240,955.03</b>	<b>355,829.43</b>	<b>431,654.99</b>	<b>1,534,009.11</b>
2101	Reimbursable obligations: Category A (by quarter)	3,388.04	3,388.04	3,388.04	3,388.04
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,388.04</b>	<b>3,388.04</b>	<b>3,388.04</b>	<b>3,388.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537,397.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>244,343.07</b>	<b>359,217.47</b>	<b>435,043.03</b>	<b>1,537,397.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	674,590.15	725,316.95	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>674,590.15</b>	<b>725,316.95</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	674,590.15	725,316.95	738,277.67	1,296,892.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,349,180.30</b>	<b>1,450,633.90</b>	<b>738,277.67</b>	<b>1,296,892.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /15 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,593,523.37</b>	<b>1,809,851.37</b>	<b>1,173,320.70</b>	<b>2,834,289.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>918,933.22</b>	<b>1,084,534.42</b>	<b>1,173,320.70</b>	<b>2,834,289.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	659,429.73	710,156.53	723,117.25	1,281,732.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,160.42	15,160.42	15,160.42	15,160.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,710,592.59	7,710,592.59	7,710,592.59	7,710,592.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,343.07	359,217.47	435,043.03	1,537,397.15
3020	Ob Bal: Outlays (gross)	-4,104,561.10	-5,304,661.70	-6,130,807.75	-6,012,410.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,119.53	-258,720.73	-347,507.01	-2,008,476.18
3050	Ob Bal: EOY: Unpaid obligations	3,757,255.03	2,506,427.63	1,667,320.86	1,227,102.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,731.60	-45,731.60	-45,731.60	-45,731.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,731.60	-45,731.60	-45,731.60	-45,731.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,664,860.99</b>	<b>7,664,860.99</b>	<b>7,664,860.99</b>	<b>7,664,860.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,711,523.43</b>	<b>2,460,696.03</b>	<b>1,621,589.26</b>	<b>1,181,371.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,104,561.10	5,304,661.70	6,130,807.75	6,012,410.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,104,561.10</b>	<b>5,304,661.70</b>	<b>6,130,807.75</b>	<b>6,012,410.89</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,104,561.10</b>	<b>5,304,661.70</b>	<b>6,130,807.75</b>	<b>6,012,410.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /15 -2400**  
GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,104,561.10	5,304,661.70	6,130,807.75	6,012,410.89

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: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	504,181.30	504,181.30	504,181.30	504,181.30
1021	Unob Bal: Recov of prior year unpaid obligations	71,670.61	153,122.84	428,020.49	571,057.97
1033	Unob Bal: Recov of prior year paid obligations	1,492.32	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>577,344.23</b>	<b>657,304.14</b>	<b>932,201.79</b>	<b>1,075,239.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	504,181.30	504,181.30	504,181.30	504,181.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,670.61	153,122.84	428,020.49	571,057.97
1093	Exp Unob Bal: Recov of prior year paid ob	1,492.32	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>577,344.23</b>	<b>657,304.14</b>	<b>932,201.79</b>	<b>1,075,239.27</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,875.00	10,875.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,875.00</b>	<b>10,875.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,875.00</b>	<b>10,875.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>577,344.23</b>	<b>657,304.14</b>	<b>943,076.79</b>	<b>1,086,114.27</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	105,368.02	161,071.54	166,329.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>105,368.02</b>	<b>161,071.54</b>	<b>166,329.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,329.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>105,368.02</b>	<b>161,071.54</b>	<b>166,329.71</b>
2403	Unob Bal: Unapportioned, unexp: Other	577,344.23	551,936.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>577,344.23</b>	<b>551,936.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	577,344.23	551,936.12	782,005.25	919,784.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,154,688.46</b>	<b>1,103,872.24</b>	<b>782,005.25</b>	<b>919,784.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /14 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,154,688.46</b>	<b>1,209,240.26</b>	<b>943,076.79</b>	<b>1,086,114.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>577,344.23</b>	<b>657,304.14</b>	<b>943,076.79</b>	<b>1,086,114.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	569,233.78	543,825.67	773,894.80	911,674.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,110.45	8,110.45	8,110.45	8,110.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,305,015.09	1,305,015.09	1,305,015.09	1,305,015.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	105,368.02	161,071.54	166,329.71
3020	Ob Bal: Outlays (gross)	-228,853.16	-246,679.67	-339,395.14	-362,912.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,670.61	-153,122.84	-428,020.49	-571,057.97
3050	Ob Bal: EOY: Unpaid obligations	1,004,491.32	1,010,580.60	698,671.00	537,374.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,063.44	-8,063.44	-8,063.44	-8,063.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,063.44	-8,063.44	-8,063.44	-8,063.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,296,951.65</b>	<b>1,296,951.65</b>	<b>1,296,951.65</b>	<b>1,296,951.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>996,427.88</b>	<b>1,002,517.16</b>	<b>690,607.56</b>	<b>529,310.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>10,875.00</b>	<b>10,875.00</b>
4011	Disc: Outlays from balances	228,853.16	246,679.67	339,395.14	362,912.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>228,853.16</b>	<b>246,679.67</b>	<b>339,395.14</b>	<b>362,912.41</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,492.32	0.00	-10,875.00	-10,875.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,492.32</b>	<b>0.00</b>	<b>-10,875.00</b>	<b>-10,875.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,492.32	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /14 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,492.32	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	227,360.84	246,679.67	328,520.14	352,037.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	227,360.84	246,679.67	328,520.14	352,037.41

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- - /13 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,094,969.55	1,094,969.55	1,094,969.55	1,094,969.55
1021	Unob Bal: Recov of prior year unpaid obligations	11,795.64	21,212.42	74,054.63	76,525.46
1033	Unob Bal: Recov of prior year paid obligations	1,528.03	56.12	56.12	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,108,293.22</b>	<b>1,116,238.09</b>	<b>1,169,080.30</b>	<b>1,171,495.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,094,969.55	1,094,969.55	1,094,969.55	1,094,969.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,795.64	21,212.42	74,054.63	76,525.46
1093	Exp Unob Bal: Recov of prior year paid ob	1,528.03	56.12	56.12	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,108,293.22</b>	<b>1,116,238.09</b>	<b>1,169,080.30</b>	<b>1,171,495.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,108,293.22</b>	<b>1,116,238.09</b>	<b>1,169,080.30</b>	<b>1,171,495.01</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	7.68
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,108,293.22	1,116,238.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,108,293.22</b>	<b>1,116,238.09</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,108,293.22	1,116,238.09	1,169,080.30	1,171,487.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,216,586.44</b>	<b>2,232,476.18</b>	<b>1,169,080.30</b>	<b>1,171,487.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,216,586.44</b>	<b>2,232,476.18</b>	<b>1,169,080.30</b>	<b>1,171,495.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,108,293.22</b>	<b>1,116,238.09</b>	<b>1,169,080.30</b>	<b>1,171,495.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,108,293.22	1,116,238.09	1,169,080.30	1,171,487.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /13 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,495.62	116,495.62	116,495.62	116,495.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	7.68
3020	Ob Bal: Outlays (gross)	-1,893.81	-4,005.28	-21,830.86	-24,731.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,795.64	-21,212.42	-74,054.63	-76,525.46
3050	Ob Bal: EOY: Unpaid obligations	102,806.17	91,277.92	20,610.13	15,246.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,495.62</b>	<b>116,495.62</b>	<b>116,495.62</b>	<b>116,495.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,806.17</b>	<b>91,277.92</b>	<b>20,610.13</b>	<b>15,246.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,893.81	4,005.28	21,830.86	24,731.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,893.81</b>	<b>4,005.28</b>	<b>21,830.86</b>	<b>24,731.61</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,528.03	-56.12	-56.12	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,528.03</b>	<b>-56.12</b>	<b>-56.12</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,528.03	56.12	56.12	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,528.03</b>	<b>56.12</b>	<b>56.12</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>365.78</b>	<b>3,949.16</b>	<b>21,774.74</b>	<b>24,731.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>365.78</b>	<b>3,949.16</b>	<b>21,774.74</b>	<b>24,731.61</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /12 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	979,489.35	979,489.35	979,489.35	979,489.35
1021	Unob Bal: Recov of prior year unpaid obligations	5,657.44	5,657.44	6,488.34	7,960.38
1033	Unob Bal: Recov of prior year paid obligations	491.04	986.12	1,342.36	3,912.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>985,637.83</b>	<b>986,132.91</b>	<b>987,320.05</b>	<b>991,362.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	979,489.35	979,489.35	979,489.35	979,489.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,657.44	5,657.44	6,488.34	7,960.38
1093	Exp Unob Bal: Recov of prior year paid ob	491.04	986.12	1,342.36	3,912.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>985,637.83</b>	<b>986,132.91</b>	<b>987,320.05</b>	<b>991,362.35</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>985,637.83</b>	<b>986,132.91</b>	<b>987,320.05</b>	<b>991,362.35</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	985,637.83	986,132.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>985,637.83</b>	<b>986,132.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	985,637.83	986,132.91	987,320.05	991,362.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /12 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,971,275.66</b>	<b>1,972,265.82</b>	<b>987,320.05</b>	<b>991,362.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,971,275.66</b>	<b>1,972,265.82</b>	<b>987,320.05</b>	<b>991,362.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>985,637.83</b>	<b>986,132.91</b>	<b>987,320.05</b>	<b>991,362.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	887,782.16	888,277.24	889,464.38	893,506.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,855.67	97,855.67	97,855.67	97,855.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,936.98	28,936.98	28,936.98	28,936.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,785.59	-1,785.59	-1,099.25	1,800.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,657.44	-5,657.44	-6,488.34	-7,960.38
3050	Ob Bal: EOY: Unpaid obligations	21,493.95	21,493.95	21,349.39	22,777.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,855.66	-97,855.66	-97,855.66	-97,855.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,855.66	-97,855.66	-97,855.66	-97,855.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-68,918.68</b>	<b>-68,918.68</b>	<b>-68,918.68</b>	<b>-68,918.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-76,361.71</b>	<b>-76,361.71</b>	<b>-76,506.27</b>	<b>-75,078.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,785.59	1,785.59	1,099.25	-1,800.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,785.59</b>	<b>1,785.59</b>	<b>1,099.25</b>	<b>-1,800.57</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-491.04	-986.12	-1,342.36	-3,912.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-491.04</b>	<b>-986.12</b>	<b>-1,342.36</b>	<b>-3,912.62</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /12 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	491.04	986.12	1,342.36	3,912.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>491.04</b>	<b>986.12</b>	<b>1,342.36</b>	<b>3,912.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,294.55</b>	<b>799.47</b>	<b>-243.11</b>	<b>-5,713.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,294.55</b>	<b>799.47</b>	<b>-243.11</b>	<b>-5,713.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /11 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,022,271.18	1,022,271.18	1,022,271.18	1,022,271.18
1021	Unob Bal: Recov of prior year unpaid obligations	229.39	14,124.29	42,361.92	191,015.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-741,484.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,022,500.57</b>	<b>1,036,395.47</b>	<b>1,064,633.10</b>	<b>471,802.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,022,271.18	1,022,271.18	1,022,271.18	1,022,271.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	229.39	14,124.29	42,361.92	191,015.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-741,484.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,022,500.57</b>	<b>1,036,395.47</b>	<b>1,064,633.10</b>	<b>471,802.24</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-35.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,022,500.57</b>	<b>1,036,395.47</b>	<b>1,064,633.10</b>	<b>471,767.24</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	323,840.30	267,755.06	471,802.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>323,840.30</b>	<b>267,755.06</b>	<b>471,802.24</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-35.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,767.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>323,840.30</b>	<b>267,755.06</b>	<b>471,767.24</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,022,500.57	712,555.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,022,500.57</b>	<b>712,555.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,022,500.57	712,555.17	796,878.04	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /11 -2400**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,045,001.14</b>	<b>1,425,110.34</b>	<b>796,878.04</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,045,001.14</b>	<b>1,748,950.64</b>	<b>1,064,633.10</b>	<b>471,767.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,022,500.57</b>	<b>1,036,395.47</b>	<b>1,064,633.10</b>	<b>471,767.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	807,016.43	497,071.03	581,393.90	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215,484.14	215,484.14	215,484.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-12,108.80	-12,108.80	-12,108.80	-12,108.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	323,840.30	267,755.06	471,767.24
3020	Ob Bal: Outlays (gross)	0.00	-103,801.16	-130,207.67	-268,642.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229.39	-14,124.29	-42,361.92	-191,015.89
3050	Ob Bal: EOY: Unpaid obligations	-12,338.19	193,806.05	83,076.67	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35.00	-35.00	-35.00	-35.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	35.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35.00	-35.00	-35.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-12,143.80</b>	<b>-12,143.80</b>	<b>-12,143.80</b>	<b>-12,143.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-12,373.19</b>	<b>193,771.05</b>	<b>83,041.67</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>
4011	Disc: Outlays from balances	0.00	103,801.16	130,207.67	268,642.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>103,801.16</b>	<b>130,207.67</b>	<b>268,642.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	35.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **005-37-2400** Treasury Account ID: **12- - /11 -2400**  
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	0.00	103,801.16	130,207.67	268,642.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	103,801.16	130,207.67	268,642.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-37-2400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,432,550.97	4,432,550.97	4,432,550.97	4,432,550.97
1021	Unob Bal: Recov of prior year unpaid obligations	182,472.61	452,837.72	898,432.39	2,855,035.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-741,484.83
1033	Unob Bal: Recov of prior year paid obligations	3,511.39	1,042.24	1,398.48	3,912.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,618,534.97</b>	<b>4,886,430.93</b>	<b>5,332,381.84</b>	<b>6,550,014.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,426,725.07	4,426,725.07	4,426,725.07	4,426,725.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	182,472.61	452,837.72	898,432.39	2,855,035.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-741,484.83
1093	Exp Unob Bal: Recov of prior year paid ob	3,511.39	1,042.24	1,398.48	3,912.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,612,709.07</b>	<b>4,880,605.03</b>	<b>5,326,555.94</b>	<b>6,544,188.74</b>
1100	BA: Disc: Appropriation	43,048,000.00	43,057,000.00	43,057,000.00	43,057,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,305,815.43	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	153,772.00	153,772.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,461.32	43,636.67	164,048.67	239,013.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,461.32</b>	<b>43,636.67</b>	<b>317,820.67</b>	<b>392,785.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,374,820.67</b>	<b>43,449,785.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,381,180.86</b>	<b>47,987,067.60</b>	<b>48,707,202.51</b>	<b>49,999,800.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,775,672.43</b>	<b>22,618,503.77</b>	<b>32,042,084.46</b>	<b>44,860,385.24</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>30,351.03</b>	<b>45,758.85</b>	<b>50,484.68</b>	<b>239,308.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,924,191.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-37-2400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,501.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,806,023.46</b>	<b>22,664,262.62</b>	<b>32,092,569.14</b>	<b>45,099,693.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,200,965.50	21,224,799.84	12,135,246.16	514,753.72
2403	Unob Bal: Unapportioned, unexp: Other	4,374,191.90	4,098,005.14	5,825.90	5,825.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,575,157.40</b>	<b>25,322,804.98</b>	<b>12,141,072.06</b>	<b>520,579.62</b>
2413	Expired Unobligated Balance: end of year	4,368,366.00	4,092,179.24	4,473,561.31	4,379,526.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,943,523.40</b>	<b>29,414,984.22</b>	<b>16,614,633.37</b>	<b>4,900,106.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,749,546.86</b>	<b>52,079,246.84</b>	<b>48,707,202.51</b>	<b>49,999,800.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,381,180.86</b>	<b>47,987,067.60</b>	<b>48,707,202.51</b>	<b>49,999,800.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,239,222.49	24,979,102.54	16,155,244.76	4,770,060.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	335,934.91	343,702.44	459,388.61	130,045.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,148,931.48	9,148,931.48	9,148,931.48	9,148,931.48
3010	Ob Bal: New obligations: Unexpired accounts	8,561,680.39	21,875,836.83	31,228,699.51	42,924,191.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,343.07	788,425.79	863,869.63	2,175,501.78
3020	Ob Bal: Outlays (gross)	-10,831,646.94	-22,429,647.41	-32,692,493.72	-44,056,127.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182,472.61	-452,837.72	-898,432.39	-2,855,035.88
3050	Ob Bal: EOY: Unpaid obligations	6,940,835.39	8,930,708.97	7,650,574.51	7,337,461.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-151,685.70	-151,685.70	-151,685.70	-151,685.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,461.32	-43,636.67	-164,048.67	-239,048.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	35.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,147.02	-195,322.37	-315,734.37	-390,699.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,997,245.78</b>	<b>8,997,245.78</b>	<b>8,997,245.78</b>	<b>8,997,245.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,768,688.37</b>	<b>8,735,386.60</b>	<b>7,334,840.14</b>	<b>6,946,762.62</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-37-2400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,374,820.67</b>	<b>43,449,785.67</b>
4010	Disc: Outlays from new authority	6,494,553.28	16,768,714.01	26,069,153.05	37,389,230.45
4011	Disc: Outlays from balances	4,337,093.66	5,660,933.40	6,623,340.67	6,666,896.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,831,646.94</b>	<b>22,429,647.41</b>	<b>32,692,493.72</b>	<b>44,056,127.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,511.39	-1,042.24	-155,170.48	-157,684.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,511.39</b>	<b>-1,042.24</b>	<b>-155,170.48</b>	<b>-157,684.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,461.32	-43,636.67	-164,048.67	-239,048.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	35.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,511.39	1,042.24	1,398.48	3,912.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,949.93</b>	<b>-42,594.43</b>	<b>-162,650.19</b>	<b>-235,101.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,828,135.55</b>	<b>22,428,605.17</b>	<b>32,537,323.24</b>	<b>43,898,442.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,828,135.55</b>	<b>22,428,605.17</b>	<b>32,537,323.24</b>	<b>43,898,442.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Limitation on Inspection and Weighing Services Expenses**  
 Treasury Account: **Limitation on Inspection and Weighing Services Expenses**  
 Budget Account ID: **005-37-4050** Treasury Account ID: **12- - /X -4050**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,866,230.22	27,866,230.22	27,866,230.22	27,866,230.22
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	141,893.70	487,251.87	552,065.88	932,787.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,008,123.92</b>	<b>28,353,482.09</b>	<b>28,418,296.10</b>	<b>28,799,018.02</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,793,644.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-2,793,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	14,151,418.95	30,435,169.84	42,405,789.12	57,808,487.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-336,598.56	-1,819,211.97	-1,048,774.60	-1,014,551.37
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-3,063,411.00	-3,063,411.00	-3,063,411.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,537,077.63	27,735,940.15	14,994,883.50	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>56,351,898.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>53,558,254.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,566,377.94</b>	<b>81,641,969.11</b>	<b>81,706,783.12</b>	<b>82,529,543.08</b>

**Status of Budgetary Resources**

2101	Reimbursable obligations: Category A (by quarter)	13,034,229.93	27,762,132.88	38,000,584.70	50,901,986.26
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,034,229.93</b>	<b>27,762,132.88</b>	<b>38,000,584.70</b>	<b>50,901,986.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,901,986.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,034,229.93</b>	<b>27,762,132.88</b>	<b>38,000,584.70</b>	<b>50,901,986.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	67,661,766.20	53,250,361.57	43,072,262.00	31,627,556.82
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,000.00	9,753.05	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Limitation on Inspection and Weighing Services Expenses**  
 Treasury Account: **Limitation on Inspection and Weighing Services Expenses**  
 Budget Account ID: **005-37-4050** Treasury Account ID: **12- - /X -4050**  
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	870,381.81	624,474.66	624,183.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,532,148.01</b>	<b>53,879,836.23</b>	<b>43,706,198.42</b>	<b>31,627,556.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,532,148.01</b>	<b>53,879,836.23</b>	<b>43,706,198.42</b>	<b>31,627,556.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,566,377.94</b>	<b>81,641,969.11</b>	<b>81,706,783.12</b>	<b>82,529,543.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,566,377.94</b>	<b>81,641,969.11</b>	<b>81,706,783.12</b>	<b>82,529,543.08</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,532,148.01	53,879,836.23	43,706,198.42	31,627,556.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,179,491.15	5,179,491.15	5,179,491.15	5,179,491.15
3010	Ob Bal: New obligations: Unexpired accounts	13,034,229.93	27,762,132.88	38,000,584.70	50,901,986.26
3020	Ob Bal: Outlays (gross)	-11,896,340.59	-25,858,222.55	-36,670,348.33	-50,169,696.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,893.70	-487,251.87	-552,065.88	-932,787.80
3050	Ob Bal: EOY: Unpaid obligations	6,175,486.79	6,596,149.61	5,957,661.64	4,978,993.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,497,245.12	-8,497,245.12	-8,497,245.12	-8,497,245.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	336,598.56	1,819,211.97	1,048,774.60	1,014,551.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,160,646.56	-6,678,033.15	-7,448,470.52	-7,482,693.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,317,753.97</b>	<b>-3,317,753.97</b>	<b>-3,317,753.97</b>	<b>-3,317,753.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,985,159.77</b>	<b>-81,883.54</b>	<b>-1,490,808.88</b>	<b>-2,503,700.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>53,558,254.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
4100	Mand: Outlays from new authority	8,869,526.68	22,273,321.88	32,957,085.80	46,219,674.93
4101	Mand: Outlays from balances	3,026,813.91	3,584,900.67	3,713,262.53	3,950,021.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,896,340.59</b>	<b>25,858,222.55</b>	<b>36,670,348.33</b>	<b>50,169,696.41</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-950,400.55	-1,180,047.54	-1,331,853.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Limitation on Inspection and Weighing Services Expenses**  
 Treasury Account: **Limitation on Inspection and Weighing Services Expenses**  
 Budget Account ID: **005-37-4050** Treasury Account ID: **12- - /X -4050**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,151,418.95	-29,484,769.29	-41,225,741.58	-56,476,633.95
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,151,418.95</b>	<b>-30,435,169.84</b>	<b>-42,405,789.12</b>	<b>-57,808,487.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	336,598.56	1,819,211.97	1,048,774.60	1,014,551.37
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,537,077.63	-27,735,940.15	-14,994,883.50	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-42,200,479.07</b>	<b>-25,916,728.18</b>	<b>-13,946,108.90</b>	<b>1,014,551.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-2,793,644.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,255,078.36</b>	<b>-4,576,947.29</b>	<b>-5,735,440.79</b>	<b>-7,638,791.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-2,793,644.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,255,078.36</b>	<b>-4,576,947.29</b>	<b>-5,735,440.79</b>	<b>-7,638,791.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Account Total, Limitation on Inspection and Weighing Services Expenses**  
 Treasury Account:  
 Budget Account ID: **005-37-4050** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,866,230.22	27,866,230.22	27,866,230.22	27,866,230.22
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	141,893.70	487,251.87	552,065.88	932,787.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,008,123.92</b>	<b>28,353,482.09</b>	<b>28,418,296.10</b>	<b>28,799,018.02</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,793,644.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-2,793,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	14,151,418.95	30,435,169.84	42,405,789.12	57,808,487.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-336,598.56	-1,819,211.97	-1,048,774.60	-1,014,551.37
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-3,063,411.00	-3,063,411.00	-3,063,411.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,537,077.63	27,735,940.15	14,994,883.50	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>56,351,898.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>53,558,254.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,566,377.94</b>	<b>81,641,969.11</b>	<b>81,706,783.12</b>	<b>82,529,543.08</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,034,229.93</b>	<b>27,762,132.88</b>	<b>38,000,584.70</b>	<b>50,901,986.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,901,986.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,034,229.93</b>	<b>27,762,132.88</b>	<b>38,000,584.70</b>	<b>50,901,986.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	67,661,766.20	53,250,361.57	43,072,262.00	31,627,556.82
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,000.00	9,753.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	870,381.81	624,474.66	624,183.37	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Account Total, Limitation on Inspection and Weighing Services Expenses**  
 Treasury Account:  
 Budget Account ID: **005-37-4050** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,532,148.01</b>	<b>53,879,836.23</b>	<b>43,706,198.42</b>	<b>31,627,556.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,532,148.01</b>	<b>53,879,836.23</b>	<b>43,706,198.42</b>	<b>31,627,556.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,566,377.94</b>	<b>81,641,969.11</b>	<b>81,706,783.12</b>	<b>82,529,543.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,566,377.94</b>	<b>81,641,969.11</b>	<b>81,706,783.12</b>	<b>82,529,543.08</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,532,148.01	53,879,836.23	43,706,198.42	31,627,556.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,179,491.15	5,179,491.15	5,179,491.15	5,179,491.15
3010	Ob Bal: New obligations: Unexpired accounts	13,034,229.93	27,762,132.88	38,000,584.70	50,901,986.26
3020	Ob Bal: Outlays (gross)	-11,896,340.59	-25,858,222.55	-36,670,348.33	-50,169,696.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,893.70	-487,251.87	-552,065.88	-932,787.80
3050	Ob Bal: EOY: Unpaid obligations	6,175,486.79	6,596,149.61	5,957,661.64	4,978,993.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,497,245.12	-8,497,245.12	-8,497,245.12	-8,497,245.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	336,598.56	1,819,211.97	1,048,774.60	1,014,551.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,160,646.56	-6,678,033.15	-7,448,470.52	-7,482,693.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,317,753.97</b>	<b>-3,317,753.97</b>	<b>-3,317,753.97</b>	<b>-3,317,753.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,985,159.77</b>	<b>-81,883.54</b>	<b>-1,490,808.88</b>	<b>-2,503,700.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>53,558,254.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
4100	Mand: Outlays from new authority	8,869,526.68	22,273,321.88	32,957,085.80	46,219,674.93
4101	Mand: Outlays from balances	3,026,813.91	3,584,900.67	3,713,262.53	3,950,021.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,896,340.59</b>	<b>25,858,222.55</b>	<b>36,670,348.33</b>	<b>50,169,696.41</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-950,400.55	-1,180,047.54	-1,331,853.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,151,418.95	-29,484,769.29	-41,225,741.58	-56,476,633.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Account Total, Limitation on Inspection and Weighing Services Expenses**  
 Treasury Account:  
 Budget Account ID: **005-37-4050** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,151,418.95</b>	<b>-30,435,169.84</b>	<b>-42,405,789.12</b>	<b>-57,808,487.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	336,598.56	1,819,211.97	1,048,774.60	1,014,551.37
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,537,077.63	-27,735,940.15	-14,994,883.50	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-42,200,479.07</b>	<b>-25,916,728.18</b>	<b>-13,946,108.90</b>	<b>1,014,551.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-2,793,644.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,255,078.36</b>	<b>-4,576,947.29</b>	<b>-5,735,440.79</b>	<b>-7,638,791.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-2,793,644.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,255,078.36</b>	<b>-4,576,947.29</b>	<b>-5,735,440.79</b>	<b>-7,638,791.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /X -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,741,392.31	49,741,392.31	49,741,392.31	49,741,392.31
1021	Unob Bal: Recov of prior year unpaid obligations	215,570.93	731,817.40	1,402,449.50	1,503,527.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,956,963.24</b>	<b>50,473,209.71</b>	<b>51,143,841.81</b>	<b>51,244,919.67</b>
1700	BA: Disc: Spending auth: Collected	6,389,751.42	31,008,199.64	32,886,533.35	35,446,933.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,613,103.73	-482,569.15	421,248.29	527,504.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,029,452.03	30,506,676.69	27,724,525.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>61,032,307.18</b>	<b>61,032,307.18</b>	<b>61,032,307.18</b>	<b>35,974,438.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,032,307.18</b>	<b>61,032,307.18</b>	<b>61,032,307.18</b>	<b>35,974,438.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>110,989,270.42</b>	<b>111,505,516.89</b>	<b>112,176,148.99</b>	<b>87,219,357.86</b>

**Status of Budgetary Resources**

2101	Reimbursable obligations: Category A (by quarter)	26,295,344.79	33,876,569.06	39,791,792.43	44,334,532.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>26,295,344.79</b>	<b>33,876,569.06</b>	<b>39,791,792.43</b>	<b>44,334,532.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,334,532.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,295,344.79</b>	<b>33,876,569.06</b>	<b>39,791,792.43</b>	<b>44,334,532.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,733,995.63	46,431,612.95	42,676,118.69	43,260,798.27
2203	Unob Bal: Apportioned, unexp: Anticipated	56,952,219.62	31,197,334.88	29,708,237.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,710.38	0.00	0.00	-375,972.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,693,925.63</b>	<b>77,628,947.83</b>	<b>72,384,356.56</b>	<b>42,884,825.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,693,925.63</b>	<b>77,628,947.83</b>	<b>72,384,356.56</b>	<b>42,884,825.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,989,270.42</b>	<b>111,505,516.89</b>	<b>112,176,148.99</b>	<b>87,219,357.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>110,989,270.42</b>	<b>111,505,516.89</b>	<b>112,176,148.99</b>	<b>87,219,357.86</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /X -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	81,193,925.63	74,128,947.83	68,884,356.56	39,384,825.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,871,741.68	12,871,741.68	12,871,741.68	12,871,741.68
3010	Ob Bal: New obligations: Unexpired accounts	26,295,344.79	33,876,569.06	39,791,792.43	44,334,532.21
3020	Ob Bal: Outlays (gross)	-17,464,946.18	-28,702,887.46	-37,419,694.55	-47,481,923.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215,570.93	-731,817.40	-1,402,449.50	-1,503,527.36
3050	Ob Bal: EOY: Unpaid obligations	21,486,569.36	17,313,605.88	13,841,390.06	8,220,823.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,536,683.11	-1,536,683.11	-1,536,683.11	-1,536,683.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,613,103.73	482,569.15	-421,248.29	-527,504.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,149,786.84	-1,054,113.96	-1,957,931.40	-2,064,187.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,335,058.57</b>	<b>11,335,058.57</b>	<b>11,335,058.57</b>	<b>11,335,058.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,336,782.52</b>	<b>16,259,491.92</b>	<b>11,883,458.66</b>	<b>6,156,635.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>61,032,307.18</b>	<b>61,032,307.18</b>	<b>61,032,307.18</b>	<b>35,974,438.19</b>
4010	Disc: Outlays from new authority	-4,686.05	43,678.37	508,802.12	1,027,752.55
4011	Disc: Outlays from balances	17,469,632.23	28,659,209.09	36,910,892.43	46,454,170.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,464,946.18</b>	<b>28,702,887.46</b>	<b>37,419,694.55</b>	<b>47,481,923.50</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,460.77	-410,580.44	-430,478.71	-476,202.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,381,290.65	-30,597,619.20	-32,456,054.64	-34,970,730.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,389,751.42</b>	<b>-31,008,199.64</b>	<b>-32,886,533.35</b>	<b>-35,446,933.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,613,103.73	482,569.15	-421,248.29	-527,504.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,029,452.03	-30,506,676.69	-27,724,525.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-54,642,555.76</b>	<b>-30,024,107.54</b>	<b>-28,145,773.83</b>	<b>-527,504.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /X -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,075,194.76	-2,305,312.18	4,533,161.20	12,034,990.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,075,194.76	-2,305,312.18	4,533,161.20	12,034,990.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /16 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	81,223,000.00	81,223,000.00	81,223,000.00	81,223,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,040,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-58,610,335.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,612,665.00</b>	<b>81,325,000.00</b>	<b>79,285,000.00</b>	<b>81,325,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	30,000,000.00	30,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,040,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>27,960,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,073,804.37	18,946,429.39	31,907,462.79	47,169,452.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,563,623.07	24,764,103.35	24,281,944.62	8,433,821.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,691,437.06	20,314.03	600.40	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,328,864.50</b>	<b>43,730,846.77</b>	<b>56,190,007.81</b>	<b>55,603,274.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,941,529.50</b>	<b>125,055,846.77</b>	<b>165,475,007.81</b>	<b>164,888,274.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,941,529.50</b>	<b>125,055,846.77</b>	<b>165,475,007.81</b>	<b>164,888,274.56</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	18,302,334.32	47,291,231.37	64,832,145.41	80,662,762.35
2002	Farmers Market Promotion	244,172.73	516,184.08	729,739.19	13,895,681.68
2002	Local Foods Promotion Pro	0.00	0.00	0.00	13,910,919.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,546,507.05</b>	<b>47,807,415.45</b>	<b>65,561,884.60</b>	<b>108,469,363.19</b>
2101	Reimbursable obligations: Category A (by quarter)	11,847,741.43	29,871,731.88	41,503,454.83	53,744,236.82
2102	Farmers Market Promotion	131,753.78	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,979,495.21</b>	<b>29,871,731.88</b>	<b>41,503,454.83</b>	<b>53,744,236.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /16 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,213,600.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,526,002.26</b>	<b>77,679,147.33</b>	<b>107,065,339.43</b>	<b>162,213,600.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	45,806,900.57	47,356,385.41	58,409,067.98	2,710,340.89
2203	Unob Bal: Apportioned, unexp: Anticipated	3,608,626.67	20,314.03	600.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-30,000,000.00	0.00	0.00	-35,666.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,415,527.24</b>	<b>47,376,699.44</b>	<b>58,409,668.38</b>	<b>2,674,674.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,415,527.24</b>	<b>47,376,699.44</b>	<b>58,409,668.38</b>	<b>2,674,674.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,941,529.50</b>	<b>125,055,846.77</b>	<b>165,475,007.81</b>	<b>164,888,274.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,941,529.50</b>	<b>125,055,846.77</b>	<b>165,475,007.81</b>	<b>164,888,274.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,066,157.95	33,517,584.55	43,723,115.40	832,723.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,349,369.29	13,859,114.89	14,686,552.98	1,841,950.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	30,526,002.26	77,679,147.33	107,065,339.43	162,213,600.01
3020	Ob Bal: Outlays (gross)	-17,745,847.43	-50,060,559.25	-79,656,498.82	-116,951,264.22
3050	Ob Bal: EOY: Unpaid obligations	12,780,154.83	27,618,588.08	27,408,840.61	45,262,335.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,563,623.07	-24,764,103.35	-24,281,944.62	-8,433,821.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,563,623.07	-24,764,103.35	-24,281,944.62	-8,433,821.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,783,468.24</b>	<b>2,854,484.73</b>	<b>3,126,895.99</b>	<b>36,828,514.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>49,941,529.50</b>	<b>125,055,846.77</b>	<b>135,475,007.81</b>	<b>136,928,274.56</b>
4010	Disc: Outlays from new authority	17,552,378.42	49,621,434.36	79,021,286.07	116,023,161.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,552,378.42</b>	<b>49,621,434.36</b>	<b>79,021,286.07</b>	<b>116,023,161.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,060,793.73	-18,824,630.22	-30,235,282.19	-44,632,038.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /16 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,010.64	-121,799.17	-1,672,180.60	-2,537,414.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,073,804.37</b>	<b>-18,946,429.39</b>	<b>-31,907,462.79</b>	<b>-47,169,452.97</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,563,623.07	-24,764,103.35	-24,281,944.62	-8,433,821.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,691,437.06	-20,314.03	-600.40	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-21,255,060.13</b>	<b>-24,784,417.38</b>	<b>-24,282,545.02</b>	<b>-8,433,821.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,612,665.00</b>	<b>81,325,000.00</b>	<b>79,285,000.00</b>	<b>81,325,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,478,574.05</b>	<b>30,675,004.97</b>	<b>47,113,823.28</b>	<b>68,853,709.01</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>27,960,000.00</b>
4100	Mand: Outlays from new authority	193,469.01	439,124.89	635,212.75	928,102.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>193,469.01</b>	<b>439,124.89</b>	<b>635,212.75</b>	<b>928,102.24</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>27,960,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>193,469.01</b>	<b>439,124.89</b>	<b>635,212.75</b>	<b>928,102.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,612,665.00</b>	<b>81,325,000.00</b>	<b>109,285,000.00</b>	<b>109,285,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,672,043.06</b>	<b>31,114,129.86</b>	<b>47,749,036.03</b>	<b>69,781,811.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /15 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,134,735.09	5,134,735.09	5,134,735.09	5,134,735.09
1021	Unob Bal: Recov of prior year unpaid obligations	303,832.09	732,233.52	1,205,464.10	1,879,833.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,438,567.18</b>	<b>5,866,968.61</b>	<b>6,340,199.19</b>	<b>7,014,568.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,134,735.09	5,134,735.09	5,134,735.09	5,134,735.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	303,832.09	732,233.52	1,205,464.10	1,879,833.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,438,567.18</b>	<b>5,866,968.61</b>	<b>6,340,199.19</b>	<b>7,014,568.52</b>
1700	BA: Disc: Spending auth: Collected	1,511,982.57	10,612,693.95	11,055,914.03	11,380,094.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,515,002.75	-10,612,693.95	-11,049,080.30	-11,922,663.17
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-3,020.18</b>	<b>0.00</b>	<b>6,833.73</b>	<b>-542,568.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,020.18</b>	<b>0.00</b>	<b>6,833.73</b>	<b>-542,568.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,435,547.00</b>	<b>5,866,968.61</b>	<b>6,347,032.92</b>	<b>6,471,999.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	711,995.62	802,855.00	835,637.91	969,739.41
2002	Farmers Market Promotion	-16,060.41	48,009.94	49,781.08	-16,385.28
2002	Local Foods Promotion Pro	0.00	0.00	0.00	66,166.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>695,935.21</b>	<b>850,864.94</b>	<b>885,418.99</b>	<b>1,019,520.49</b>
2101	Reimbursable obligations: Category A (by quarter)	43,602.85	256,177.03	561,794.85	498,741.55
2102	Farmers Market Promotion	5,239.50	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>48,842.35</b>	<b>256,177.03</b>	<b>561,794.85</b>	<b>498,741.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,262.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>744,777.56</b>	<b>1,107,041.97</b>	<b>1,447,213.84</b>	<b>1,518,262.04</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,690,769.44	4,759,926.64	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /15 -2500**  
 GTAS User: **504426511 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,690,769.44</b>	<b>4,759,926.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,690,769.44	4,759,926.64	4,899,819.08	4,953,737.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,381,538.88</b>	<b>9,519,853.28</b>	<b>4,899,819.08</b>	<b>4,953,737.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,126,316.44</b>	<b>10,626,895.25</b>	<b>6,347,032.92</b>	<b>6,471,999.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,435,547.00</b>	<b>5,866,968.61</b>	<b>6,347,032.92</b>	<b>6,471,999.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,866,547.92	2,091,425.98	2,442,949.18	2,931,292.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,824,221.52	2,668,500.66	2,456,869.90	2,022,444.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,188,310.69	54,188,310.69	54,188,310.69	54,188,310.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	744,777.56	1,107,041.97	1,447,213.84	1,518,262.04
3020	Ob Bal: Outlays (gross)	-17,311,833.53	-25,624,068.24	-30,938,370.57	-34,479,250.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303,832.09	-732,233.52	-1,205,464.10	-1,879,833.43
3050	Ob Bal: EOY: Unpaid obligations	37,317,422.63	28,939,050.90	23,491,689.86	19,347,489.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,083,578.27	-15,083,578.27	-15,083,578.27	-15,083,578.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,515,002.75	10,612,693.95	11,049,080.30	11,922,663.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,568,575.52	-4,470,884.32	-4,034,497.97	-3,160,915.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,104,732.42</b>	<b>39,104,732.42</b>	<b>39,104,732.42</b>	<b>39,104,732.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,748,847.11</b>	<b>24,468,166.58</b>	<b>19,457,191.89</b>	<b>16,186,574.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-3,020.18</b>	<b>0.00</b>	<b>6,833.73</b>	<b>-542,568.63</b>
4011	Disc: Outlays from balances	16,247,716.15	22,292,390.79	24,122,782.89	25,214,099.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,247,716.15</b>	<b>22,292,390.79</b>	<b>24,122,782.89</b>	<b>25,214,099.16</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-36,734.19	-9,182,530.21	-9,533,242.78	-9,580,083.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /15 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,475,248.38	-1,430,163.74	-1,522,671.25	-1,800,010.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,511,982.57</b>	<b>-10,612,693.95</b>	<b>-11,055,914.03</b>	<b>-11,380,094.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,515,002.75	10,612,693.95	11,049,080.30	11,922,663.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,515,002.75</b>	<b>10,612,693.95</b>	<b>11,049,080.30</b>	<b>11,922,663.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,735,733.58</b>	<b>11,679,696.84</b>	<b>13,066,868.86</b>	<b>13,834,004.62</b>
4101	Mand: Outlays from balances	1,064,117.38	3,331,677.45	6,815,587.68	9,265,151.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,064,117.38</b>	<b>3,331,677.45</b>	<b>6,815,587.68</b>	<b>9,265,151.04</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,064,117.38</b>	<b>3,331,677.45</b>	<b>6,815,587.68</b>	<b>9,265,151.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,799,850.96</b>	<b>15,011,374.29</b>	<b>19,882,456.54</b>	<b>23,099,155.66</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /14 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,898,163.47	2,898,163.47	2,898,163.47	2,898,163.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,583,575.41	2,411,198.25	3,108,549.71	3,251,353.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,481,738.88</b>	<b>5,309,361.72</b>	<b>6,006,713.18</b>	<b>6,149,517.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,898,163.47	2,898,163.47	2,898,163.47	2,898,163.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,583,575.41	2,411,198.25	3,108,549.71	3,251,353.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,481,738.88</b>	<b>5,309,361.72</b>	<b>6,006,713.18</b>	<b>6,149,517.04</b>
1700	BA: Disc: Spending auth: Collected	67,456.75	124,815.68	144,621.75	332,880.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-252,273.45	-324,378.82	-1,842,102.71	-2,337,162.02
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-184,816.70</b>	<b>-199,563.14</b>	<b>-1,697,480.96</b>	<b>-2,004,281.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-184,816.70</b>	<b>-199,563.14</b>	<b>-1,697,480.96</b>	<b>-2,004,281.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,296,922.18</b>	<b>5,109,798.58</b>	<b>4,309,232.22</b>	<b>4,145,235.49</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-64,014.74	72,348.42	58,977.93	281,356.75
2002	Direct obligations: Category B (by project)	307,634.17	407,209.96	407,581.78	169,888.70
2002	Local Foods Promotion Pro	0.00	0.00	0.00	345,493.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>243,619.43</b>	<b>479,558.38</b>	<b>466,559.71</b>	<b>796,738.83</b>
2101	Reimbursable obligations: Category A (by quarter)	857.97	1,504.17	32,247.03	557.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>857.97</b>	<b>1,504.17</b>	<b>32,247.03</b>	<b>557.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,295.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>244,477.40</b>	<b>481,062.55</b>	<b>498,806.74</b>	<b>797,295.83</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,052,444.78	4,628,736.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,052,444.78</b>	<b>4,628,736.03</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /14 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,052,444.78	4,628,736.03	3,810,425.48	3,347,939.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,104,889.56</b>	<b>9,257,472.06</b>	<b>3,810,425.48</b>	<b>3,347,939.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,349,366.96</b>	<b>9,738,534.61</b>	<b>4,309,232.22</b>	<b>4,145,235.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,296,922.18</b>	<b>5,109,798.58</b>	<b>4,309,232.22</b>	<b>4,145,235.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,478,169.92	2,911,271.03	3,475,152.23	3,248,486.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,574,274.86	1,717,465.00	335,273.25	99,453.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,614,234.24	22,614,234.24	22,614,234.24	22,614,234.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,477.40	481,062.55	498,806.74	797,295.83
3020	Ob Bal: Outlays (gross)	-4,392,258.96	-7,225,512.74	-10,120,785.25	-12,485,480.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,583,575.41	-2,411,198.25	-3,108,549.71	-3,251,353.57
3050	Ob Bal: EOY: Unpaid obligations	16,882,877.27	13,458,585.80	9,883,706.02	7,674,696.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,061,984.29	-3,061,984.29	-3,061,984.29	-3,061,984.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	252,273.45	324,378.82	1,842,102.71	2,337,162.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,809,710.84	-2,737,605.47	-1,219,881.58	-724,822.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,552,249.95</b>	<b>19,552,249.95</b>	<b>19,552,249.95</b>	<b>19,552,249.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,073,166.43</b>	<b>10,720,980.33</b>	<b>8,663,824.44</b>	<b>6,949,874.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-184,816.70</b>	<b>-199,563.14</b>	<b>-1,697,480.96</b>	<b>-2,004,281.55</b>
4011	Disc: Outlays from balances	1,221,972.09	1,554,344.75	1,770,731.91	1,985,395.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,221,972.09</b>	<b>1,554,344.75</b>	<b>1,770,731.91</b>	<b>1,985,395.10</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,770.95	-92,611.43	-97,507.24	-285,765.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,685.80	-32,204.25	-47,114.51	-47,114.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /14 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-67,456.75</b>	<b>-124,815.68</b>	<b>-144,621.75</b>	<b>-332,880.47</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252,273.45	324,378.82	1,842,102.71	2,337,162.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>252,273.45</b>	<b>324,378.82</b>	<b>1,842,102.71</b>	<b>2,337,162.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,154,515.34</b>	<b>1,429,529.07</b>	<b>1,626,110.16</b>	<b>1,652,514.63</b>
4101	Mand: Outlays from balances	3,170,286.87	5,671,167.99	8,350,053.34	10,500,085.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,170,286.87</b>	<b>5,671,167.99</b>	<b>8,350,053.34</b>	<b>10,500,085.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,170,286.87</b>	<b>5,671,167.99</b>	<b>8,350,053.34</b>	<b>10,500,085.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,324,802.21</b>	<b>7,100,697.06</b>	<b>9,976,163.50</b>	<b>12,152,599.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /13 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,705.66	789,705.66	789,705.66	789,705.66
1021	Unob Bal: Recov of prior year unpaid obligations	54,270.08	828,555.47	1,024,236.61	933,020.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,077.31	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>843,975.74</b>	<b>1,619,338.44</b>	<b>1,813,942.27</b>	<b>1,722,726.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	789,705.66	789,705.66	789,705.66	789,705.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,270.08	828,555.47	1,024,236.61	933,020.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,077.31	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>843,975.74</b>	<b>1,619,338.44</b>	<b>1,813,942.27</b>	<b>1,722,726.38</b>
1700	BA: Disc: Spending auth: Collected	19,447.56	18,183.00	120,774.82	129,610.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,954.29	-19,689.73	-355,964.40	-374,634.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,506.73</b>	<b>-1,506.73</b>	<b>-235,189.58</b>	<b>-245,024.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,506.73</b>	<b>-1,506.73</b>	<b>-235,189.58</b>	<b>-245,024.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>842,469.01</b>	<b>1,617,831.71</b>	<b>1,578,752.69</b>	<b>1,477,701.81</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,070.52	3,074.87	5,730.67	169,418.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,070.52</b>	<b>3,074.87</b>	<b>5,730.67</b>	<b>169,418.77</b>
2101	Reimbursable obligations: Category A (by quarter)	-937.88	0.00	61,098.61	-41,348.55
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-937.88</b>	<b>0.00</b>	<b>61,098.61</b>	<b>-41,348.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,070.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,132.64</b>	<b>3,074.87</b>	<b>66,829.28</b>	<b>128,070.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	840,336.37	1,614,756.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>840,336.37</b>	<b>1,614,756.84</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /13 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	840,336.37	1,614,756.84	1,511,923.41	1,349,631.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,680,672.74</b>	<b>3,229,513.68</b>	<b>1,511,923.41</b>	<b>1,349,631.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,682,805.38</b>	<b>3,232,588.55</b>	<b>1,578,752.69</b>	<b>1,477,701.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>842,469.01</b>	<b>1,617,831.71</b>	<b>1,578,752.69</b>	<b>1,477,701.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	754,208.69	1,423,506.44	1,492,494.16	1,334,456.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,127.68	191,250.40	19,429.25	15,175.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,151,589.98	1,151,589.98	1,151,589.98	1,151,589.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,132.64	3,074.87	66,829.28	128,070.22
3020	Ob Bal: Outlays (gross)	-14,479.11	-135,011.89	-137,866.36	-288,444.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,270.08	-828,555.47	-1,024,236.61	-933,020.72
3050	Ob Bal: EOY: Unpaid obligations	1,084,973.43	191,097.49	56,316.29	58,194.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-433,194.29	-433,194.29	-433,194.29	-433,194.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,954.29	19,689.73	355,964.40	374,634.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-412,240.00	-413,504.56	-77,229.89	-58,559.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>718,395.69</b>	<b>718,395.69</b>	<b>718,395.69</b>	<b>718,395.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>672,733.43</b>	<b>-222,407.07</b>	<b>-20,913.60</b>	<b>-364.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,506.73</b>	<b>-1,506.73</b>	<b>-235,189.58</b>	<b>-245,024.57</b>
4011	Disc: Outlays from balances	14,479.11	135,011.89	137,866.36	288,444.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,479.11</b>	<b>135,011.89</b>	<b>137,866.36</b>	<b>288,444.90</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-97,392.68	-97,392.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,447.56	-19,260.31	-23,382.14	-32,217.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /13 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,447.56</b>	<b>-19,260.31</b>	<b>-120,774.82</b>	<b>-129,610.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,954.29	19,689.73	355,964.40	374,634.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,077.31	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>20,954.29</b>	<b>20,767.04</b>	<b>355,964.40</b>	<b>374,634.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-4,968.45</b>	<b>115,751.58</b>	<b>17,091.54</b>	<b>158,834.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-4,968.45</b>	<b>115,751.58</b>	<b>17,091.54</b>	<b>158,834.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /12 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,555,647.94	1,555,647.94	1,555,647.94	1,555,647.94
1021	Unob Bal: Recov of prior year unpaid obligations	229,631.12	360,548.64	364,718.33	378,581.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,785,279.06</b>	<b>1,916,196.58</b>	<b>1,920,366.27</b>	<b>1,934,229.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,555,647.94	1,555,647.94	1,555,647.94	1,555,647.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	229,631.12	360,548.64	364,718.33	378,581.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,785,279.06</b>	<b>1,916,196.58</b>	<b>1,920,366.27</b>	<b>1,934,229.87</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,203.68	20,720.64	24,808.18	22,360.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,203.68</b>	<b>20,720.64</b>	<b>24,808.18</b>	<b>22,360.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>27,203.68</b>	<b>20,720.64</b>	<b>24,808.18</b>	<b>22,360.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,812,482.74</b>	<b>1,936,917.22</b>	<b>1,945,174.45</b>	<b>1,956,590.86</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	11,993.40	12,477.60	14,120.95	171,627.95
2002	Direct obligations: Category B (by project)	33,139.02	33,143.84	143,643.03	33,143.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>45,132.42</b>	<b>45,621.44</b>	<b>157,763.98</b>	<b>204,771.79</b>
2101	Reimbursable obligations: Category A (by quarter)	110,707.15	104,433.47	888.00	115,821.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>110,707.15</b>	<b>104,433.47</b>	<b>888.00</b>	<b>115,821.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,593.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>155,839.57</b>	<b>150,054.91</b>	<b>158,651.98</b>	<b>320,593.71</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,656,643.17	1,786,862.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,656,643.17</b>	<b>1,786,862.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,656,643.17	1,786,862.31	1,786,522.47	1,635,997.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /12 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,313,286.34</b>	<b>3,573,724.62</b>	<b>1,786,522.47</b>	<b>1,635,997.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,469,125.91</b>	<b>3,723,779.53</b>	<b>1,945,174.45</b>	<b>1,956,590.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,812,482.74</b>	<b>1,936,917.22</b>	<b>1,945,174.45</b>	<b>1,956,590.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,551,534.43	1,680,388.93	1,682,900.27	1,539,256.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	105,108.74	106,473.38	103,622.20	96,740.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,702.07	539,702.07	539,702.07	539,702.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	155,839.57	150,054.91	158,651.98	320,593.71
3020	Ob Bal: Outlays (gross)	-256,435.25	-265,178.94	-272,186.70	-404,805.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229,631.12	-360,548.64	-364,718.33	-378,581.93
3050	Ob Bal: EOY: Unpaid obligations	209,475.27	64,029.40	61,449.02	76,908.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-79,619.81	-79,619.81	-79,619.81	-79,619.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-27,203.68	-20,720.64	-24,808.18	-22,360.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,823.49	-100,340.45	-104,427.99	-101,980.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>460,082.26</b>	<b>460,082.26</b>	<b>460,082.26</b>	<b>460,082.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,651.78</b>	<b>-36,311.05</b>	<b>-42,978.97</b>	<b>-25,072.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>27,203.68</b>	<b>20,720.64</b>	<b>24,808.18</b>	<b>22,360.99</b>
4011	Disc: Outlays from balances	130,809.61	139,553.30	146,561.06	279,180.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>130,809.61</b>	<b>139,553.30</b>	<b>146,561.06</b>	<b>279,180.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-27,203.68	-20,720.64	-24,808.18	-22,360.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-27,203.68</b>	<b>-20,720.64</b>	<b>-24,808.18</b>	<b>-22,360.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /12 -2500**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>130,809.61</b>	<b>139,553.30</b>	<b>146,561.06</b>	<b>279,180.20</b>
4101	Mand: Outlays from balances	125,625.64	125,625.64	125,625.64	125,625.64
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>125,625.64</b>	<b>125,625.64</b>	<b>125,625.64</b>	<b>125,625.64</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>125,625.64</b>	<b>125,625.64</b>	<b>125,625.64</b>	<b>125,625.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>256,435.25</b>	<b>265,178.94</b>	<b>272,186.70</b>	<b>404,805.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /11 -2500**  
 GTAS User: **504426518 / andrew.grady@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,412,911.08	2,412,911.08	2,412,911.08	2,412,911.08
1021	Unob Bal: Recov of prior year unpaid obligations	24,824.45	76,972.81	115,685.73	293,637.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,709,848.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,102.46	9,291.75	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,437,735.53</b>	<b>2,502,986.35</b>	<b>2,537,888.56</b>	<b>996,699.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,412,911.08	2,412,911.08	2,412,911.08	2,412,911.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,824.45	76,972.81	115,685.73	293,637.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,709,848.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,102.46	9,291.75	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,437,735.53</b>	<b>2,502,986.35</b>	<b>2,537,888.56</b>	<b>996,699.76</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	101.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	172,479.61	96,700.61	172,482.60	-746,655.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>172,479.61</b>	<b>96,700.61</b>	<b>172,482.60</b>	<b>-746,553.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>172,479.61</b>	<b>96,700.61</b>	<b>172,482.60</b>	<b>-746,553.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,610,215.14</b>	<b>2,599,686.96</b>	<b>2,710,371.16</b>	<b>250,146.19</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,807.75	4,846.93	4,735.21	153,868.81
2002	Direct obligations: Category B (by project)	0.00	3.04	190,544.87	-130.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,807.75</b>	<b>4,849.97</b>	<b>195,280.08</b>	<b>153,738.15</b>
2101	Reimbursable obligations: Category A (by quarter)	186,652.13	109,830.91	-4,718.50	96,408.04
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>186,652.13</b>	<b>109,830.91</b>	<b>-4,718.50</b>	<b>96,408.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,146.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /11 -2500**  
 GTAS User: **504426518 / andrew.grady@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>190,459.88</b>	<b>114,680.88</b>	<b>190,561.58</b>	<b>250,146.19</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,419,755.26	2,485,006.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,419,755.26</b>	<b>2,485,006.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,419,755.26	2,485,006.08	2,519,809.58	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,839,510.52</b>	<b>4,970,012.16</b>	<b>2,519,809.58</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,029,970.40</b>	<b>5,084,693.04</b>	<b>2,710,371.16</b>	<b>250,146.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,610,215.14</b>	<b>2,599,686.96</b>	<b>2,710,371.16</b>	<b>250,146.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,607,630.14	1,672,764.27	1,711,211.43	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	812,125.12	812,241.81	808,598.15	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,075.55	39,075.55	39,075.55	39,075.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	190,459.88	114,680.88	190,561.58	250,146.19
3020	Ob Bal: Outlays (gross)	-176,288.26	-113,471.17	66,472.83	4,415.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,824.45	-76,972.81	-115,685.73	-293,637.04
3050	Ob Bal: EOY: Unpaid obligations	28,422.72	-36,687.55	180,424.23	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-746,655.27	-746,655.27	-746,655.27	-746,655.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-172,479.61	-96,700.61	-172,482.60	746,655.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-919,134.88	-843,355.88	-919,137.87	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-707,579.72</b>	<b>-707,579.72</b>	<b>-707,579.72</b>	<b>-707,579.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-890,712.16</b>	<b>-880,043.43</b>	<b>-738,713.64</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>172,479.61</b>	<b>96,700.61</b>	<b>172,482.60</b>	<b>-746,553.57</b>
4011	Disc: Outlays from balances	176,288.26	113,471.17	-66,472.83	-4,413.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Marketing Services**  
 Treasury Account: **Marketing Services**  
 Budget Account ID: **005-45-2500** Treasury Account ID: **12- - /11 -2500**  
 GTAS User: **504426518 / andrew.grady@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>176,288.26</b>	<b>113,471.17</b>	<b>-66,472.83</b>	<b>-4,413.23</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-13,102.46	-9,291.75	-101.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,102.46</b>	<b>-9,291.75</b>	<b>-101.70</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-172,479.61	-96,700.61	-172,482.60	746,655.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,102.46	9,291.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-172,479.61</b>	<b>-83,598.15</b>	<b>-163,190.85</b>	<b>746,655.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>176,288.26</b>	<b>100,368.71</b>	<b>-75,764.58</b>	<b>-4,514.93</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	-2.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>176,288.26</b>	<b>100,368.71</b>	<b>-75,764.58</b>	<b>-4,517.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Marketing Services**  
 Treasury Account:  
 Budget Account ID: **005-45-2500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,532,555.55	62,532,555.55	62,532,555.55	62,532,555.55
1021	Unob Bal: Recov of prior year unpaid obligations	2,411,704.08	5,141,326.09	7,221,103.98	8,239,954.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,709,848.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,179.77	9,291.75	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,944,259.63</b>	<b>67,688,061.41</b>	<b>69,762,951.28</b>	<b>69,062,661.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,791,163.24	12,791,163.24	12,791,163.24	12,791,163.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,196,133.15	4,409,508.69	5,818,654.48	6,736,426.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,709,848.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	14,179.77	9,291.75	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,987,296.39</b>	<b>17,214,851.70</b>	<b>18,619,109.47</b>	<b>17,817,741.57</b>
1100	BA: Disc: Appropriation	81,223,000.00	81,223,000.00	81,223,000.00	81,223,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,040,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-58,610,335.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,612,665.00</b>	<b>81,325,000.00</b>	<b>79,285,000.00</b>	<b>81,325,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	30,000,000.00	30,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,040,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>27,960,000.00</b>
1700	BA: Disc: Spending auth: Collected	14,062,442.67	60,710,321.66	76,115,306.74	94,459,073.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,588,179.60	13,442,192.95	11,653,336.28	-6,397,427.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,720,889.09	30,526,990.72	27,725,125.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>88,371,511.36</b>	<b>104,679,505.33</b>	<b>115,493,768.96</b>	<b>88,061,645.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>110,984,176.36</b>	<b>186,004,505.33</b>	<b>224,778,768.96</b>	<b>197,346,645.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Marketing Services**  
 Treasury Account:  
 Budget Account ID: **005-45-2500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>175,928,435.99</b>	<b>253,692,566.74</b>	<b>294,541,720.24</b>	<b>266,409,306.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,538,072.38</b>	<b>49,191,385.05</b>	<b>67,272,638.03</b>	<b>110,813,551.22</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>38,620,961.72</b>	<b>64,220,246.52</b>	<b>81,946,557.25</b>	<b>98,748,948.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,548,132.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,014,367.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,159,034.10</b>	<b>113,411,631.57</b>	<b>149,219,195.28</b>	<b>209,562,500.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	73,540,896.20	93,787,998.36	101,085,186.67	45,971,139.16
2203	Unob Bal: Apportioned, unexp: Anticipated	60,560,846.29	31,217,648.91	29,708,838.27	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-16,332,340.60	15,275,287.90	0.00	-411,638.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>117,769,401.89</b>	<b>140,280,935.17</b>	<b>130,794,024.94</b>	<b>45,559,500.20</b>
2413	Expired Unobligated Balance: end of year	13,659,949.02	15,275,287.90	14,528,500.02	11,287,306.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,429,350.91</b>	<b>155,556,223.07</b>	<b>145,322,524.96</b>	<b>56,846,806.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>189,588,385.01</b>	<b>268,967,854.64</b>	<b>294,541,720.24</b>	<b>266,409,306.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>175,928,435.99</b>	<b>253,692,566.74</b>	<b>294,541,720.24</b>	<b>266,409,306.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,824,249.05	46,796,941.20	58,027,822.67	13,386,216.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,945,152.84	93,483,993.97	87,294,702.29	43,460,590.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,404,654.21	91,404,654.21	91,404,654.21	91,404,654.21
3010	Ob Bal: New obligations: Unexpired accounts	56,821,347.05	111,555,716.39	146,857,131.86	206,548,132.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,337,687.05	1,855,915.18	2,362,063.42	3,014,367.99
3020	Ob Bal: Outlays (gross)	-57,362,088.72	-112,126,689.69	-158,478,929.42	-212,086,753.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215,570.93	-731,817.40	-1,402,449.50	-1,503,527.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Marketing Services**  
 Treasury Account:  
 Budget Account ID: **005-45-2500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,196,133.15	-4,409,508.69	-5,818,654.48	-6,736,426.69
3050	Ob Bal: EOY: Unpaid obligations	89,789,895.51	87,548,270.00	74,923,816.09	80,640,446.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,941,715.04	-20,941,715.04	-20,941,715.04	-20,941,715.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,176,726.80	-24,281,534.20	-24,703,192.91	-8,961,326.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,588,547.20	10,839,341.25	13,049,856.63	15,358,754.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,529,894.64	-34,383,907.99	-32,595,051.32	-14,544,287.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,462,939.17</b>	<b>70,462,939.17</b>	<b>70,462,939.17</b>	<b>70,462,939.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,260,000.87</b>	<b>53,164,362.01</b>	<b>42,328,764.77</b>	<b>66,096,159.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>110,984,176.36</b>	<b>186,004,505.33</b>	<b>194,778,768.96</b>	<b>169,386,645.42</b>
4010	Disc: Outlays from new authority	17,547,692.37	49,665,112.73	79,530,088.19	117,050,914.53
4011	Disc: Outlays from balances	35,260,897.45	52,893,980.99	63,022,361.82	74,216,877.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,808,589.82</b>	<b>102,559,093.72</b>	<b>142,552,450.01</b>	<b>191,267,791.61</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,108,759.64	-28,510,352.30	-40,393,903.60	-55,071,483.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,953,683.03	-32,214,149.13	-35,730,694.89	-39,387,589.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,062,442.67</b>	<b>-60,724,501.43</b>	<b>-76,124,598.49</b>	<b>-94,459,073.23</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,176,726.80	-24,281,534.20	-24,703,192.91	-8,961,326.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,588,547.20	10,839,341.25	13,049,856.63	15,358,754.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	14,179.77	9,291.75	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,720,889.09	-30,526,990.72	-27,725,125.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-74,309,068.69</b>	<b>-43,955,003.90</b>	<b>-39,369,170.47</b>	<b>6,397,427.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,612,665.00</b>	<b>81,325,000.00</b>	<b>79,285,000.00</b>	<b>81,325,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>38,746,147.15</b>	<b>41,834,592.29</b>	<b>66,427,851.52</b>	<b>96,808,718.38</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>27,960,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Marketing Services**  
 Treasury Account:  
 Budget Account ID: **005-45-2500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	193,469.01	439,124.89	635,212.75	928,102.24
4101	Mand: Outlays from balances	4,360,029.89	9,128,471.08	15,291,266.66	19,890,859.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,553,498.90</b>	<b>9,567,595.97</b>	<b>15,926,479.41</b>	<b>20,818,961.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>27,960,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,553,498.90</b>	<b>9,567,595.97</b>	<b>15,926,479.41</b>	<b>20,818,961.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,612,665.00</b>	<b>81,325,000.00</b>	<b>109,285,000.00</b>	<b>109,285,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,299,646.05</b>	<b>51,402,188.26</b>	<b>82,354,330.93</b>	<b>117,627,680.32</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /X -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,360,184.86	6,360,184.86	6,360,184.86	6,360,184.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,891.68	101.03	101.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,360,184.86</b>	<b>6,363,076.54</b>	<b>6,360,285.89</b>	<b>6,360,285.89</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	3,000,000.00	3,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,360,184.86</b>	<b>6,363,076.54</b>	<b>9,360,285.89</b>	<b>9,360,285.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-2,790.65	0.00	-2,790.65	-2,790.65
2002	Category B -- Modernizati	115,982.19	1,317,353.45	1,430,375.13	4,783,542.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>113,191.54</b>	<b>1,317,353.45</b>	<b>1,427,584.48</b>	<b>4,780,751.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,780,751.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>113,191.54</b>	<b>1,317,353.45</b>	<b>1,427,584.48</b>	<b>4,780,751.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,246,993.32	5,045,723.09	7,932,701.41	4,579,534.36
2403	Unob Bal: Unapportioned, unexp: Other	-3,000,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,246,993.32</b>	<b>5,045,723.09</b>	<b>7,932,701.41</b>	<b>4,579,534.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,246,993.32</b>	<b>5,045,723.09</b>	<b>7,932,701.41</b>	<b>4,579,534.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,360,184.86</b>	<b>6,363,076.54</b>	<b>9,360,285.89</b>	<b>9,360,285.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,360,184.86</b>	<b>6,363,076.54</b>	<b>9,360,285.89</b>	<b>9,360,285.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,246,993.32	5,045,723.09	7,932,701.41	4,579,534.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /X -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,216,921.22	1,216,921.22	1,216,921.22	1,216,921.22
3010	Ob Bal: New obligations: Unexpired accounts	113,191.54	1,317,353.45	1,427,584.48	4,780,751.53
3020	Ob Bal: Outlays (gross)	-545,297.51	-1,081,309.80	-1,530,179.32	-1,979,423.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,891.68	-101.03	-101.03
3050	Ob Bal: EOY: Unpaid obligations	784,815.25	1,450,073.19	1,114,225.35	4,018,147.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,216,921.22</b>	<b>1,216,921.22</b>	<b>1,216,921.22</b>	<b>1,216,921.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>784,815.25</b>	<b>1,450,073.19</b>	<b>1,114,225.35</b>	<b>4,018,147.86</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
4100	Mand: Outlays from new authority	17,574.58	24,586.87	38,797.84	65,295.01
4101	Mand: Outlays from balances	527,722.93	1,056,722.93	1,491,381.48	1,914,128.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>545,297.51</b>	<b>1,081,309.80</b>	<b>1,530,179.32</b>	<b>1,979,423.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>545,297.51</b>	<b>1,081,309.80</b>	<b>1,530,179.32</b>	<b>1,979,423.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>545,297.51</b>	<b>1,081,309.80</b>	<b>1,530,179.32</b>	<b>1,979,423.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /16 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00
1134	BA: Disc: Appropriations precluded from obligation	-891,081.15	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-3,000,000.00	-3,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	72,500,000.00	72,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,930,000.00	-4,930,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>64,570,000.00</b>	<b>64,570,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>65,805,000.00</b>	<b>65,805,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>65,805,000.00</b>	<b>65,805,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	63,976.02	121,096.24	177,001.57	1,219,168.04
2002	Direct obligations: Category B (by project)	402,845.65	682,388.08	991,228.48	64,435,517.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>466,821.67</b>	<b>803,484.32</b>	<b>1,168,230.05</b>	<b>65,654,685.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,654,685.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>466,821.67</b>	<b>803,484.32</b>	<b>1,168,230.05</b>	<b>65,654,685.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	64,447,097.18	431,515.68	64,636,769.95	150,314.57
2403	Unob Bal: Unapportioned, unexp: Other	-64,570,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-122,902.82</b>	<b>431,515.68</b>	<b>64,636,769.95</b>	<b>150,314.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-122,902.82</b>	<b>431,515.68</b>	<b>64,636,769.95</b>	<b>150,314.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>65,805,000.00</b>	<b>65,805,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>65,805,000.00</b>	<b>65,805,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /16 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-122,902.82	431,515.68	64,636,769.95	150,314.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	466,821.67	803,484.32	1,168,230.05	65,654,685.43
3020	Ob Bal: Outlays (gross)	-264,667.19	-620,626.00	-951,658.99	-1,499,937.99
3050	Ob Bal: EOY: Unpaid obligations	202,154.48	182,858.32	216,571.06	64,154,747.44
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>202,154.48</b>	<b>182,858.32</b>	<b>216,571.06</b>	<b>64,154,747.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>
4010	Disc: Outlays from new authority	40,293.61	97,232.65	147,514.18	223,572.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,293.61</b>	<b>97,232.65</b>	<b>147,514.18</b>	<b>223,572.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,293.61</b>	<b>97,232.65</b>	<b>147,514.18</b>	<b>223,572.21</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>64,570,000.00</b>	<b>64,570,000.00</b>
4100	Mand: Outlays from new authority	224,373.58	523,393.35	804,144.81	1,276,365.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>224,373.58</b>	<b>523,393.35</b>	<b>804,144.81</b>	<b>1,276,365.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>64,570,000.00</b>	<b>64,570,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>224,373.58</b>	<b>523,393.35</b>	<b>804,144.81</b>	<b>1,276,365.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>65,805,000.00</b>	<b>65,805,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>264,667.19</b>	<b>620,626.00</b>	<b>951,658.99</b>	<b>1,499,937.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /15 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,458.97	11,458.97	11,458.97	11,458.97
1021	Unob Bal: Recov of prior year unpaid obligations	5,130.00	12,630.00	12,630.00	12,630.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,588.97</b>	<b>24,088.97</b>	<b>24,088.97</b>	<b>24,088.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,458.97	11,458.97	11,458.97	11,458.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,130.00	12,630.00	12,630.00	12,630.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,588.97</b>	<b>24,088.97</b>	<b>24,088.97</b>	<b>24,088.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,588.97</b>	<b>24,088.97</b>	<b>24,088.97</b>	<b>24,088.97</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	143.75	606.90	606.90	606.90
2002	Direct obligations: Category B (by project)	1,400.39	13,965.39	13,965.39	14,965.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,544.14</b>	<b>14,572.29</b>	<b>14,572.29</b>	<b>15,572.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,572.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,544.14</b>	<b>14,572.29</b>	<b>14,572.29</b>	<b>15,572.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	15,044.83	9,516.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,044.83</b>	<b>9,516.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	15,044.83	9,516.68	9,516.68	8,516.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,089.66</b>	<b>19,033.36</b>	<b>9,516.68</b>	<b>8,516.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,633.80</b>	<b>33,605.65</b>	<b>24,088.97</b>	<b>24,088.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,588.97</b>	<b>24,088.97</b>	<b>24,088.97</b>	<b>24,088.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,044.83	9,516.68	9,516.68	8,516.68

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /15 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,734,837.22	64,734,837.22	64,734,837.22	64,734,837.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,544.14	14,572.29	14,572.29	15,572.29
3020	Ob Bal: Outlays (gross)	-559,098.32	-2,791,060.79	-6,275,394.18	-11,460,428.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,130.00	-12,630.00	-12,630.00	-12,630.00
3050	Ob Bal: EOY: Unpaid obligations	64,172,153.04	61,945,718.72	58,461,385.33	53,277,350.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,734,837.22</b>	<b>64,734,837.22</b>	<b>64,734,837.22</b>	<b>64,734,837.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,172,153.04</b>	<b>61,945,718.72</b>	<b>58,461,385.33</b>	<b>53,277,350.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,203.93	27,025.19	81,638.66	207,581.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,203.93</b>	<b>27,025.19</b>	<b>81,638.66</b>	<b>207,581.37</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,203.93</b>	<b>27,025.19</b>	<b>81,638.66</b>	<b>207,581.37</b>
4101	Mand: Outlays from balances	551,894.39	2,764,035.60	6,193,755.52	11,252,847.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>551,894.39</b>	<b>2,764,035.60</b>	<b>6,193,755.52</b>	<b>11,252,847.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>551,894.39</b>	<b>2,764,035.60</b>	<b>6,193,755.52</b>	<b>11,252,847.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>559,098.32</b>	<b>2,791,060.79</b>	<b>6,275,394.18</b>	<b>11,460,428.64</b>

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,027,707.00	1,027,707.00	1,027,707.00	1,027,707.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,724.00	4,724.00	4,724.00	23,316.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,051,023.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,027,707.00	1,027,707.00	1,027,707.00	1,027,707.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,724.00	4,724.00	4,724.00	23,316.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,051,023.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,051,023.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	124,958.87	124,958.87	201,248.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>124,958.87</b>	<b>124,958.87</b>	<b>201,248.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,248.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>124,958.87</b>	<b>124,958.87</b>	<b>201,248.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,032,431.00	907,472.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,032,431.00</b>	<b>907,472.13</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,032,431.00	907,472.13	907,472.13	849,774.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,064,862.00</b>	<b>1,814,944.26</b>	<b>907,472.13</b>	<b>849,774.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,064,862.00</b>	<b>1,939,903.13</b>	<b>1,032,431.00</b>	<b>1,051,023.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,032,431.00</b>	<b>1,051,023.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,032,431.00	907,472.13	907,472.13	849,774.80

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /14 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,242,794.30	55,242,794.30	55,242,794.30	55,242,794.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	124,958.87	124,958.87	201,248.26
3020	Ob Bal: Outlays (gross)	-5,938,794.29	-13,548,318.43	-20,766,913.85	-26,713,016.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,724.00	-4,724.00	-4,724.00	-23,316.06
3050	Ob Bal: EOY: Unpaid obligations	49,299,276.01	41,814,710.74	34,596,115.32	28,707,710.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,242,794.30</b>	<b>55,242,794.30</b>	<b>55,242,794.30</b>	<b>55,242,794.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,299,276.01</b>	<b>41,814,710.74</b>	<b>34,596,115.32</b>	<b>28,707,710.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	155,073.90	245,077.68	362,574.71	537,178.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>155,073.90</b>	<b>245,077.68</b>	<b>362,574.71</b>	<b>537,178.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>155,073.90</b>	<b>245,077.68</b>	<b>362,574.71</b>	<b>537,178.16</b>
4101	Mand: Outlays from balances	5,783,720.39	13,303,240.75	20,404,339.14	26,175,837.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,783,720.39</b>	<b>13,303,240.75</b>	<b>20,404,339.14</b>	<b>26,175,837.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,783,720.39</b>	<b>13,303,240.75</b>	<b>20,404,339.14</b>	<b>26,175,837.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,938,794.29</b>	<b>13,548,318.43</b>	<b>20,766,913.85</b>	<b>26,713,016.07</b>



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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,121,278.46	2,121,278.46	2,121,278.46	2,121,278.46
1021	Unob Bal: Recov of prior year unpaid obligations	97,645.62	107,627.38	107,935.76	185,661.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,218,924.08</b>	<b>2,228,905.84</b>	<b>2,229,214.22</b>	<b>2,306,939.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,121,278.46	2,121,278.46	2,121,278.46	2,121,278.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,645.62	107,627.38	107,935.76	185,661.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,218,924.08</b>	<b>2,228,905.84</b>	<b>2,229,214.22</b>	<b>2,306,939.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,218,924.08</b>	<b>2,228,905.84</b>	<b>2,229,214.22</b>	<b>2,306,939.47</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,927.88	19,629.83	19,629.83	19,629.83
2002	Direct obligations: Category B (by project)	393,210.82	536,305.89	922,433.25	1,502,089.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>402,138.70</b>	<b>555,935.72</b>	<b>942,063.08</b>	<b>1,521,719.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,719.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>402,138.70</b>	<b>555,935.72</b>	<b>942,063.08</b>	<b>1,521,719.07</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,816,785.38	1,672,970.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,816,785.38</b>	<b>1,672,970.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,816,785.38	1,672,970.12	1,287,151.14	785,220.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,633,570.76</b>	<b>3,345,940.24</b>	<b>1,287,151.14</b>	<b>785,220.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,035,709.46</b>	<b>3,901,875.96</b>	<b>2,229,214.22</b>	<b>2,306,939.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,218,924.08</b>	<b>2,228,905.84</b>	<b>2,229,214.22</b>	<b>2,306,939.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,816,785.38	1,672,970.12	1,287,151.14	785,220.40

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /13 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,173,718.32	21,173,718.32	21,173,718.32	21,173,718.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	402,138.70	555,935.72	942,063.08	1,521,719.07
3020	Ob Bal: Outlays (gross)	-4,345,317.62	-7,927,223.66	-12,167,272.50	-16,426,414.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,645.62	-107,627.38	-107,935.76	-185,661.01
3050	Ob Bal: EOY: Unpaid obligations	17,132,893.78	13,694,803.00	9,840,573.14	6,083,362.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,173,718.32</b>	<b>21,173,718.32</b>	<b>21,173,718.32</b>	<b>21,173,718.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,132,893.78</b>	<b>13,694,803.00</b>	<b>9,840,573.14</b>	<b>6,083,362.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	142,541.26	237,856.36	268,836.45	275,810.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>142,541.26</b>	<b>237,856.36</b>	<b>268,836.45</b>	<b>275,810.12</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>142,541.26</b>	<b>237,856.36</b>	<b>268,836.45</b>	<b>275,810.12</b>
4101	Mand: Outlays from balances	4,202,776.36	7,689,367.30	11,898,436.05	16,150,604.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,202,776.36</b>	<b>7,689,367.30</b>	<b>11,898,436.05</b>	<b>16,150,604.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,202,776.36</b>	<b>7,689,367.30</b>	<b>11,898,436.05</b>	<b>16,150,604.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,345,317.62</b>	<b>7,927,223.66</b>	<b>12,167,272.50</b>	<b>16,426,414.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /12 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115,949.52	115,949.52	115,949.52	115,949.52
1021	Unob Bal: Recov of prior year unpaid obligations	33,479.02	636,424.04	1,001,542.83	1,357,309.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,428.54</b>	<b>752,373.56</b>	<b>1,117,492.35</b>	<b>1,473,258.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	115,949.52	115,949.52	115,949.52	115,949.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,479.02	636,424.04	1,001,542.83	1,357,309.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>149,428.54</b>	<b>752,373.56</b>	<b>1,117,492.35</b>	<b>1,473,258.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,428.54</b>	<b>752,373.56</b>	<b>1,117,492.35</b>	<b>1,473,258.93</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.10	5,204.72	5,204.72	5,204.72
2002	Direct obligations: Category B (by project)	34,150.28	67,152.70	100,152.70	447,346.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>34,150.38</b>	<b>72,357.42</b>	<b>105,357.42</b>	<b>452,550.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,550.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,150.38</b>	<b>72,357.42</b>	<b>105,357.42</b>	<b>452,550.73</b>
2403	Unob Bal: Unapportioned, unexp: Other	115,278.16	680,016.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>115,278.16</b>	<b>680,016.14</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	115,278.16	680,016.14	1,012,134.93	1,020,708.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>230,556.32</b>	<b>1,360,032.28</b>	<b>1,012,134.93</b>	<b>1,020,708.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,706.70</b>	<b>1,432,389.70</b>	<b>1,117,492.35</b>	<b>1,473,258.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,428.54</b>	<b>752,373.56</b>	<b>1,117,492.35</b>	<b>1,473,258.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,278.16	680,016.14	1,012,134.93	1,020,708.20

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /12 -2501**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,216,279.61	7,216,279.61	7,216,279.61	7,216,279.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	34,150.38	72,357.42	105,357.42	452,550.73
3020	Ob Bal: Outlays (gross)	-2,440,622.61	-5,735,732.21	-5,827,015.43	-6,176,229.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,479.02	-636,424.04	-1,001,542.83	-1,357,309.41
3050	Ob Bal: EOY: Unpaid obligations	4,776,328.36	916,480.78	493,078.77	135,291.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,216,279.61</b>	<b>7,216,279.61</b>	<b>7,216,279.61</b>	<b>7,216,279.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,776,328.36</b>	<b>916,480.78</b>	<b>493,078.77</b>	<b>135,291.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	52,222.88	64,203.50	86,296.23	88,316.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,222.88</b>	<b>64,203.50</b>	<b>86,296.23</b>	<b>88,316.76</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,222.88</b>	<b>64,203.50</b>	<b>86,296.23</b>	<b>88,316.76</b>
4101	Mand: Outlays from balances	2,388,399.73	5,671,528.71	5,740,719.20	6,087,912.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,388,399.73</b>	<b>5,671,528.71</b>	<b>5,740,719.20</b>	<b>6,087,912.51</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,388,399.73</b>	<b>5,671,528.71</b>	<b>5,740,719.20</b>	<b>6,087,912.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,440,622.61</b>	<b>5,735,732.21</b>	<b>5,827,015.43</b>	<b>6,176,229.27</b>

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: **504426518 / andrew.grady@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,715,579.28	1,715,579.28	1,715,579.28	1,715,579.28
1021	Unob Bal: Recov of prior year unpaid obligations	2,983.71	171,678.42	171,696.22	171,703.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,736,576.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,718,562.99</b>	<b>1,887,257.70</b>	<b>1,887,275.50</b>	<b>150,706.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,715,579.28	1,715,579.28	1,715,579.28	1,715,579.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,983.71	171,678.42	171,696.22	171,703.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,736,576.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,718,562.99</b>	<b>1,887,257.70</b>	<b>1,887,275.50</b>	<b>150,706.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,718,562.99</b>	<b>1,887,257.70</b>	<b>1,887,275.50</b>	<b>150,706.57</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	150,822.07	150,808.35	150,706.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>150,822.07</b>	<b>150,808.35</b>	<b>150,706.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,706.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>150,822.07</b>	<b>150,808.35</b>	<b>150,706.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,718,562.99	1,736,435.63	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,718,562.99</b>	<b>1,736,435.63</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,718,562.99	1,736,435.63	1,736,467.15	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,437,125.98</b>	<b>3,472,871.26</b>	<b>1,736,467.15</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,437,125.98</b>	<b>3,623,693.33</b>	<b>1,887,275.50</b>	<b>150,706.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,718,562.99</b>	<b>1,887,257.70</b>	<b>1,887,275.50</b>	<b>150,706.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,718,562.99	1,736,435.63	1,736,467.15	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Payments to States and Possessions**  
 Treasury Account: **Payments to States and Possessions**  
 Budget Account ID: **005-45-2501** Treasury Account ID: **12- - /11 -2501**  
 GTAS User: **504426518 / andrew.grady@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,995.03	20,995.03	20,995.03	20,995.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	150,822.07	150,808.35	150,706.57
3020	Ob Bal: Outlays (gross)	0.00	-0.01	-0.01	2.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,983.71	-171,678.42	-171,696.22	-171,703.66
3050	Ob Bal: EOY: Unpaid obligations	18,011.32	138.67	107.15	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,995.03</b>	<b>20,995.03</b>	<b>20,995.03</b>	<b>20,995.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,011.32</b>	<b>138.67</b>	<b>107.15</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.01	0.01	-2.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Payments to States and Possessions**  
 Treasury Account:  
 Budget Account ID: **005-45-2501** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,352,158.09	11,352,158.09	11,352,158.09	11,352,158.09
1021	Unob Bal: Recov of prior year unpaid obligations	143,962.35	935,975.52	1,298,629.84	1,750,721.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,736,576.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,496,120.44</b>	<b>12,288,133.61</b>	<b>12,650,787.93</b>	<b>11,366,302.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,991,973.23	4,991,973.23	4,991,973.23	4,991,973.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,962.35	933,083.84	1,298,528.81	1,750,620.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,736,576.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,135,935.58</b>	<b>5,925,057.07</b>	<b>6,290,502.04</b>	<b>5,006,017.00</b>
1100	BA: Disc: Appropriation	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00
1134	BA: Disc: Appropriations precluded from obligation	-891,081.15	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-3,000,000.00	-3,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	75,500,000.00	75,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,930,000.00	-4,930,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>67,570,000.00</b>	<b>67,570,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>68,805,000.00</b>	<b>68,805,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,840,039.29</b>	<b>13,523,133.61</b>	<b>81,455,787.93</b>	<b>80,171,302.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,017,846.43</b>	<b>3,039,484.14</b>	<b>3,933,574.54</b>	<b>72,777,233.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,435,436.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341,796.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,017,846.43</b>	<b>3,039,484.14</b>	<b>3,933,574.54</b>	<b>72,777,233.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Payments to States and Possessions**  
 Treasury Account:  
 Budget Account ID: **005-45-2501** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	73,694,090.50	5,477,238.77	72,569,471.36	4,729,848.93
2403	Unob Bal: Unapportioned, unexp: Other	-62,871,897.64	5,006,410.70	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,822,192.86</b>	<b>10,483,649.47</b>	<b>72,569,471.36</b>	<b>4,729,848.93</b>
2413	Expired Unobligated Balance: end of year	4,698,102.36	5,006,410.70	4,952,742.03	2,664,220.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,520,295.22</b>	<b>15,490,060.17</b>	<b>77,522,213.39</b>	<b>7,394,069.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,538,141.65</b>	<b>18,529,544.31</b>	<b>81,455,787.93</b>	<b>80,171,302.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,840,039.29</b>	<b>13,523,133.61</b>	<b>81,455,787.93</b>	<b>80,171,302.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,822,192.86	10,483,649.47	77,522,213.39	7,394,069.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,605,545.70	149,605,545.70	149,605,545.70	149,605,545.70
3010	Ob Bal: New obligations: Unexpired accounts	580,013.21	2,120,837.77	2,595,814.53	70,435,436.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	437,833.22	918,646.37	1,337,760.01	2,341,796.92
3020	Ob Bal: Outlays (gross)	-14,093,797.54	-31,704,270.90	-47,518,434.28	-64,255,447.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,891.68	-101.03	-101.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,962.35	-933,083.84	-1,298,528.81	-1,750,620.14
3050	Ob Bal: EOY: Unpaid obligations	136,385,632.24	120,004,783.42	104,722,056.12	156,376,610.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>149,605,545.70</b>	<b>149,605,545.70</b>	<b>149,605,545.70</b>	<b>149,605,545.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,385,632.24</b>	<b>120,004,783.42</b>	<b>104,722,056.12</b>	<b>156,376,610.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>343,918.85</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>	<b>1,235,000.00</b>
4010	Disc: Outlays from new authority	40,293.61	97,232.65	147,514.18	223,572.21
4011	Disc: Outlays from balances	357,041.97	574,162.73	799,346.05	1,108,886.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>397,335.58</b>	<b>671,395.38</b>	<b>946,860.23</b>	<b>1,332,458.62</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Payments to States and Possessions**  
 Treasury Account:  
 Budget Account ID: **005-45-2501** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	343,918.85	1,235,000.00	1,235,000.00	1,235,000.00
4080	Disc: Outlays, net	397,335.58	671,395.38	946,860.23	1,332,458.62
4090	Mand: Budget authority, gross	0.00	0.00	67,570,000.00	67,570,000.00
4100	Mand: Outlays from new authority	241,948.16	547,980.22	842,942.65	1,341,660.79
4101	Mand: Outlays from balances	13,454,513.80	30,484,895.30	45,728,631.40	61,581,328.48
4110	Mand: Outlays, gross (total)	13,696,461.96	31,032,875.52	46,571,574.05	62,922,989.27
4160	Mand: Budget authority, net	0.00	0.00	67,570,000.00	67,570,000.00
4170	Mand: Outlays, net	13,696,461.96	31,032,875.52	46,571,574.05	62,922,989.27
4180	Budget authority, net (disc. and mand.)	343,918.85	1,235,000.00	68,805,000.00	68,805,000.00
4190	Outlays, net (disc. and mand.)	14,093,797.54	31,704,270.90	47,518,434.28	64,255,447.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,536,090.73	12,536,090.73	12,536,090.73	12,536,090.73
1021	Unob Bal: Recov of prior year unpaid obligations	17,394.59	74,366.51	198,177.97	203,143.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,553,485.32</b>	<b>12,610,457.24</b>	<b>12,734,268.70</b>	<b>12,739,233.86</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,393,709.61	5,501,376.16	8,412,495.67	11,452,082.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	801,540.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-746,640.00
1250	BA: Mand: Anticipated appropriation	8,888,290.39	5,816,623.84	2,905,504.33	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,835,485.32</b>	<b>23,928,457.24</b>	<b>24,052,268.70</b>	<b>24,246,216.68</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,593,389.53	5,846,456.79	8,202,424.98	10,172,841.99
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,593,389.53</b>	<b>5,846,456.79</b>	<b>8,202,424.98</b>	<b>10,172,841.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,172,841.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,593,389.53</b>	<b>5,846,456.79</b>	<b>8,202,424.98</b>	<b>10,172,841.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,353,805.40	12,265,376.61	12,936,339.39	13,773,374.69
2203	Unob Bal: Apportioned, unexp: Anticipated	8,888,290.39	5,816,623.84	2,913,504.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	300,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,242,095.79</b>	<b>18,082,000.45</b>	<b>15,849,843.72</b>	<b>14,073,374.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,242,095.79</b>	<b>18,082,000.45</b>	<b>15,849,843.72</b>	<b>14,073,374.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,835,485.32</b>	<b>23,928,457.24</b>	<b>24,052,268.70</b>	<b>24,246,216.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,835,485.32</b>	<b>23,928,457.24</b>	<b>24,052,268.70</b>	<b>24,246,216.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,242,095.79	18,082,000.45	15,849,843.72	14,073,374.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	963,936.69	963,936.69	963,936.69	963,936.69
3010	Ob Bal: New obligations: Unexpired accounts	2,593,389.53	5,846,456.79	8,202,424.98	10,172,841.99
3020	Ob Bal: Outlays (gross)	-2,061,266.80	-4,837,639.53	-7,214,939.71	-10,099,150.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-17,394.59	-74,366.51	-198,177.97	-203,143.13
3050	Ob Bal: EOY: Unpaid obligations	1,478,664.83	1,898,387.44	1,753,243.99	834,485.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>963,936.69</b>	<b>963,936.69</b>	<b>963,936.69</b>	<b>963,936.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,478,664.83</b>	<b>1,898,387.44</b>	<b>1,753,243.99</b>	<b>834,485.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
4100	Mand: Outlays from new authority	323,815.79	328,590.54	591,857.69	2,942,437.04
4101	Mand: Outlays from balances	1,737,451.01	4,509,048.99	6,623,082.02	7,156,712.96
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,061,266.80</b>	<b>4,837,639.53</b>	<b>7,214,939.71</b>	<b>10,099,150.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,061,266.80</b>	<b>4,837,639.53</b>	<b>7,214,939.71</b>	<b>10,099,150.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,061,266.80</b>	<b>4,837,639.53</b>	<b>7,214,939.71</b>	<b>10,099,150.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,536,090.73	12,536,090.73	12,536,090.73	12,536,090.73
1021	Unob Bal: Recov of prior year unpaid obligations	17,394.59	74,366.51	198,177.97	203,143.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,553,485.32</b>	<b>12,610,457.24</b>	<b>12,734,268.70</b>	<b>12,739,233.86</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,393,709.61	5,501,376.16	8,412,495.67	11,452,082.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	801,540.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-746,640.00
1250	BA: Mand: Anticipated appropriation	8,888,290.39	5,816,623.84	2,905,504.33	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,835,485.32</b>	<b>23,928,457.24</b>	<b>24,052,268.70</b>	<b>24,246,216.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,593,389.53</b>	<b>5,846,456.79</b>	<b>8,202,424.98</b>	<b>10,172,841.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,172,841.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,593,389.53</b>	<b>5,846,456.79</b>	<b>8,202,424.98</b>	<b>10,172,841.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,353,805.40	12,265,376.61	12,936,339.39	13,773,374.69
2203	Unob Bal: Apportioned, unexp: Anticipated	8,888,290.39	5,816,623.84	2,913,504.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	300,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,242,095.79</b>	<b>18,082,000.45</b>	<b>15,849,843.72</b>	<b>14,073,374.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,242,095.79</b>	<b>18,082,000.45</b>	<b>15,849,843.72</b>	<b>14,073,374.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,835,485.32</b>	<b>23,928,457.24</b>	<b>24,052,268.70</b>	<b>24,246,216.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,835,485.32</b>	<b>23,928,457.24</b>	<b>24,052,268.70</b>	<b>24,246,216.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Perishable Agricultural Commodities Act Fund**  
 Treasury Account:  
 Budget Account ID: **005-45-5070** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,242,095.79	18,082,000.45	15,849,843.72	14,073,374.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	963,936.69	963,936.69	963,936.69	963,936.69
3010	Ob Bal: New obligations: Unexpired accounts	2,593,389.53	5,846,456.79	8,202,424.98	10,172,841.99
3020	Ob Bal: Outlays (gross)	-2,061,266.80	-4,837,639.53	-7,214,939.71	-10,099,150.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,394.59	-74,366.51	-198,177.97	-203,143.13
3050	Ob Bal: EOY: Unpaid obligations	1,478,664.83	1,898,387.44	1,753,243.99	834,485.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>963,936.69</b>	<b>963,936.69</b>	<b>963,936.69</b>	<b>963,936.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,478,664.83</b>	<b>1,898,387.44</b>	<b>1,753,243.99</b>	<b>834,485.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
4100	Mand: Outlays from new authority	323,815.79	328,590.54	591,857.69	2,942,437.04
4101	Mand: Outlays from balances	1,737,451.01	4,509,048.99	6,623,082.02	7,156,712.96
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,061,266.80</b>	<b>4,837,639.53</b>	<b>7,214,939.71</b>	<b>10,099,150.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,061,266.80</b>	<b>4,837,639.53</b>	<b>7,214,939.71</b>	<b>10,099,150.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,282,000.00</b>	<b>11,318,000.00</b>	<b>11,318,000.00</b>	<b>11,506,982.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,061,266.80</b>	<b>4,837,639.53</b>	<b>7,214,939.71</b>	<b>10,099,150.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	281,091.65	281,091.65	281,091.65	281,091.65
1021	Unob Bal: Recov of prior year unpaid obligations	160,218.99	605,980.36	11,102,993.07	970,314.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	41,737.21	11,682,976.18	11,879,458.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>441,310.64</b>	<b>928,809.22</b>	<b>23,067,060.90</b>	<b>13,130,864.81</b>
1201	BA: Mand: Appropriation (special or trust fund)	10,316,645,343.03	10,316,645,343.03	10,316,645,343.03	10,316,645,343.03
1203	BA: Mand: Appropriation (previously unavailable)	122,000,000.00	223,343,796.10	223,343,796.10	223,343,796.10
1220	BA: Mand: Approps transferred to other accounts	-122,000,000.00	-9,236,989,139.00	-9,236,989,139.00	-9,275,989,139.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-77,384,000.00	-293,020,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-125,000,000.00	-125,000,000.00	-166,332,601.04
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,316,645,343.03</b>	<b>1,178,000,000.13</b>	<b>1,100,616,000.13</b>	<b>804,647,399.09</b>
1800	BA: Mand: Spending auth: Collected	0.00	852,209.33	852,209.33	4,602,464.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,409,947.00	838,930.87
1840	BA: Mand: Spending auth: Antic colls, reimps, other	53,095.67	53,095.67	53,095.67	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>53,095.67</b>	<b>905,305.00</b>	<b>5,315,252.00</b>	<b>5,441,394.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,316,698,438.70</b>	<b>1,178,905,305.13</b>	<b>1,105,931,252.13</b>	<b>810,088,793.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,317,139,749.34</b>	<b>1,179,834,114.35</b>	<b>1,128,998,313.03</b>	<b>823,219,658.77</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	260,746,808.11	400,332,887.86	629,993,767.53	817,491,057.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>260,746,808.11</b>	<b>400,332,887.86</b>	<b>629,993,767.53</b>	<b>817,491,057.25</b>
2103	Reimbursable obligations: Exempt fr apportionment	123,095.67	975,312.89	975,314.21	4,725,568.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>123,095.67</b>	<b>975,312.89</b>	<b>975,314.21</b>	<b>4,725,568.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,216,626.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>260,869,903.78</b>	<b>401,308,200.75</b>	<b>630,969,081.74</b>	<b>822,216,626.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	-134,171.51	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	565,212,979.06	445,317,690.00	242,205,007.69	853,309.17
2403	Unob Bal: Unapportioned, unexp: Other	9,491,056,866.50	333,208,223.60	255,958,395.11	149,723.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,056,269,845.56</b>	<b>778,525,913.60</b>	<b>498,029,231.29</b>	<b>1,003,032.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,056,269,845.56</b>	<b>778,525,913.60</b>	<b>498,029,231.29</b>	<b>1,003,032.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,317,139,749.34</b>	<b>1,179,834,114.35</b>	<b>1,128,998,313.03</b>	<b>823,219,658.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,491,056,866.50</b>	<b>333,208,223.60</b>	<b>255,824,223.60</b>	<b>149,723.47</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	826,082,882.84	846,625,890.75	873,174,089.43	823,069,935.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,056,052,692.62	778,308,768.55	493,402,114.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	217,152.94	217,145.05	4,627,117.07	1,003,032.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,120,115.87	371,120,115.87	371,120,115.87	371,120,115.87
3010	Ob Bal: New obligations: Unexpired accounts	260,869,903.78	401,308,200.75	630,969,081.74	822,216,626.13
3020	Ob Bal: Outlays (gross)	-223,690,729.44	-553,456,729.45	-705,479,865.21	-816,973,521.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,218.99	-605,980.36	-11,102,993.07	-970,314.64
3050	Ob Bal: EOY: Unpaid obligations	408,139,071.22	218,365,606.81	285,506,339.33	375,392,906.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	73,922.78	73,922.78	73,922.78	73,922.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,409,947.00	-838,930.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	73,922.78	73,922.78	-4,336,024.22	-765,008.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>371,194,038.65</b>	<b>371,194,038.65</b>	<b>371,194,038.65</b>	<b>371,194,038.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>408,212,994.00</b>	<b>218,439,529.59</b>	<b>281,170,315.11</b>	<b>374,627,898.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,316,698,438.70</b>	<b>1,178,905,305.13</b>	<b>1,105,931,252.13</b>	<b>810,088,793.96</b>
4100	Mand: Outlays from new authority	85,433,481.44	282,410,694.64	381,214,674.75	474,218,973.64
4101	Mand: Outlays from balances	138,257,248.00	271,046,034.81	324,265,190.46	342,754,547.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>223,690,729.44</b>	<b>553,456,729.45</b>	<b>705,479,865.21</b>	<b>816,973,521.12</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	53,095.67	-852,209.33	-12,493,448.30	-16,243,702.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,095.67	-41,737.21	-41,737.21	-238,219.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-893,946.54</b>	<b>-12,535,185.51</b>	<b>-16,481,922.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,409,947.00	-838,930.87
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	41,737.21	11,682,976.18	11,879,458.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-53,095.67	-53,095.67	-53,095.67	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-53,095.67</b>	<b>-11,358.46</b>	<b>7,219,933.51</b>	<b>11,040,527.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,316,645,343.03</b>	<b>1,178,000,000.13</b>	<b>1,100,616,000.13</b>	<b>804,647,399.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>223,690,729.44</b>	<b>552,562,782.91</b>	<b>692,944,679.70</b>	<b>800,491,598.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,316,645,343.03</b>	<b>1,178,000,000.13</b>	<b>1,100,616,000.13</b>	<b>804,647,399.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>223,690,729.44</b>	<b>552,562,782.91</b>	<b>692,944,679.70</b>	<b>800,491,598.60</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Funds for Strengthening Markets, Income, and Supply (section 32)**  
 Treasury Account:  
 Budget Account ID: **005-45-5209** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	281,091.65	281,091.65	281,091.65	281,091.65
1021	Unob Bal: Recov of prior year unpaid obligations	160,218.99	605,980.36	11,102,993.07	970,314.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	41,737.21	11,682,976.18	11,879,458.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>441,310.64</b>	<b>928,809.22</b>	<b>23,067,060.90</b>	<b>13,130,864.81</b>
1201	BA: Mand: Appropriation (special or trust fund)	10,316,645,343.03	10,316,645,343.03	10,316,645,343.03	10,316,645,343.03
1203	BA: Mand: Appropriation (previously unavailable)	122,000,000.00	223,343,796.10	223,343,796.10	223,343,796.10
1220	BA: Mand: Approps transferred to other accounts	-122,000,000.00	-9,236,989,139.00	-9,236,989,139.00	-9,275,989,139.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-77,384,000.00	-293,020,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-125,000,000.00	-125,000,000.00	-166,332,601.04
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,316,645,343.03</b>	<b>1,178,000,000.13</b>	<b>1,100,616,000.13</b>	<b>804,647,399.09</b>
1800	BA: Mand: Spending auth: Collected	0.00	852,209.33	852,209.33	4,602,464.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,409,947.00	838,930.87
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,095.67	53,095.67	53,095.67	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>53,095.67</b>	<b>905,305.00</b>	<b>5,315,252.00</b>	<b>5,441,394.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,316,698,438.70</b>	<b>1,178,905,305.13</b>	<b>1,105,931,252.13</b>	<b>810,088,793.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,317,139,749.34</b>	<b>1,179,834,114.35</b>	<b>1,128,998,313.03</b>	<b>823,219,658.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>260,746,808.11</b>	<b>400,332,887.86</b>	<b>629,993,767.53</b>	<b>817,491,057.25</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>123,095.67</b>	<b>975,312.89</b>	<b>975,314.21</b>	<b>4,725,568.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,216,626.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>260,869,903.78</b>	<b>401,308,200.75</b>	<b>630,969,081.74</b>	<b>822,216,626.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	-134,171.51	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Funds for Strengthening Markets, Income, and Supply (section 32)**  
 Treasury Account:  
 Budget Account ID: **005-45-5209** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	565,212,979.06	445,317,690.00	242,205,007.69	853,309.17
2403	Unob Bal: Unapportioned, unexp: Other	9,491,056,866.50	333,208,223.60	255,958,395.11	149,723.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,056,269,845.56</b>	<b>778,525,913.60</b>	<b>498,029,231.29</b>	<b>1,003,032.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,056,269,845.56</b>	<b>778,525,913.60</b>	<b>498,029,231.29</b>	<b>1,003,032.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,317,139,749.34</b>	<b>1,179,834,114.35</b>	<b>1,128,998,313.03</b>	<b>823,219,658.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,491,056,866.50</b>	<b>333,208,223.60</b>	<b>255,824,223.60</b>	<b>149,723.47</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	826,082,882.84	846,625,890.75	873,174,089.43	823,069,935.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,056,052,692.62	778,308,768.55	493,402,114.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	217,152.94	217,145.05	4,627,117.07	1,003,032.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,120,115.87	371,120,115.87	371,120,115.87	371,120,115.87
3010	Ob Bal: New obligations: Unexpired accounts	260,869,903.78	401,308,200.75	630,969,081.74	822,216,626.13
3020	Ob Bal: Outlays (gross)	-223,690,729.44	-553,456,729.45	-705,479,865.21	-816,973,521.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,218.99	-605,980.36	-11,102,993.07	-970,314.64
3050	Ob Bal: EOY: Unpaid obligations	408,139,071.22	218,365,606.81	285,506,339.33	375,392,906.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	73,922.78	73,922.78	73,922.78	73,922.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,409,947.00	-838,930.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	73,922.78	73,922.78	-4,336,024.22	-765,008.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>371,194,038.65</b>	<b>371,194,038.65</b>	<b>371,194,038.65</b>	<b>371,194,038.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>408,212,994.00</b>	<b>218,439,529.59</b>	<b>281,170,315.11</b>	<b>374,627,898.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,316,698,438.70</b>	<b>1,178,905,305.13</b>	<b>1,105,931,252.13</b>	<b>810,088,793.96</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Funds for Strengthening Markets, Income, and Supply (section 32)**  
 Treasury Account:  
 Budget Account ID: **005-45-5209** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	85,433,481.44	282,410,694.64	381,214,674.75	474,218,973.64
4101	Mand: Outlays from balances	138,257,248.00	271,046,034.81	324,265,190.46	342,754,547.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>223,690,729.44</b>	<b>553,456,729.45</b>	<b>705,479,865.21</b>	<b>816,973,521.12</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	53,095.67	-852,209.33	-12,493,448.30	-16,243,702.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-53,095.67	-41,737.21	-41,737.21	-238,219.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-893,946.54</b>	<b>-12,535,185.51</b>	<b>-16,481,922.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,409,947.00	-838,930.87
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	41,737.21	11,682,976.18	11,879,458.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-53,095.67	-53,095.67	-53,095.67	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-53,095.67</b>	<b>-11,358.46</b>	<b>7,219,933.51</b>	<b>11,040,527.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,316,645,343.03</b>	<b>1,178,000,000.13</b>	<b>1,100,616,000.13</b>	<b>804,647,399.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>223,690,729.44</b>	<b>552,562,782.91</b>	<b>692,944,679.70</b>	<b>800,491,598.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,316,645,343.03</b>	<b>1,178,000,000.13</b>	<b>1,100,616,000.13</b>	<b>804,647,399.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>223,690,729.44</b>	<b>552,562,782.91</b>	<b>692,944,679.70</b>	<b>800,491,598.60</b>

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- - /16 -0215**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	2,250,000.00	14,750,000.00	14,750,000.00	14,750,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-850,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,250,000.00</b>	<b>14,750,000.00</b>	<b>14,750,000.00</b>	<b>13,900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,250,000.00</b>	<b>14,750,000.00</b>	<b>14,750,000.00</b>	<b>13,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,250,000.00</b>	<b>14,750,000.00</b>	<b>14,750,000.00</b>	<b>13,900,000.00</b>

**Status of Budgetary Resources**

2002	Expenditure transfer to 1	0.00	13,900,000.00	13,900,000.00	13,900,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,900,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,250,000.00	850,000.00	850,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,250,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,250,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,250,000.00</b>	<b>14,750,000.00</b>	<b>14,750,000.00</b>	<b>13,900,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,250,000.00</b>	<b>14,750,000.00</b>	<b>14,750,000.00</b>	<b>13,900,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,250,000.00	850,000.00	850,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	13,900,000.00	13,900,000.00	13,900,000.00
3020	Ob Bal: Outlays (gross)	0.00	-13,900,000.00	-13,900,000.00	-13,900,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account: **Payment to Expenses and Refunds, Inspection and Grading of Farm**  
 Budget Account ID: **005-45-8015** Treasury Account ID: **12- - /16 -0215**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	2,250,000.00	14,750,000.00	14,750,000.00	13,900,000.00
4100	Mand: Outlays from new authority	0.00	13,900,000.00	13,900,000.00	13,900,000.00
4110	Mand: Outlays, gross (total)	0.00	13,900,000.00	13,900,000.00	13,900,000.00
4160	Mand: Budget authority, net	2,250,000.00	14,750,000.00	14,750,000.00	13,900,000.00
4170	Mand: Outlays, net	0.00	13,900,000.00	13,900,000.00	13,900,000.00
4180	Budget authority, net (disc. and mand.)	2,250,000.00	14,750,000.00	14,750,000.00	13,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	13,900,000.00	13,900,000.00	13,900,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account: **Miscellaneous Trust Funds**  
 Budget Account ID: **005-45-8015** Treasury Account ID: **12- - /X -8015**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,512,246.79	65,512,246.79	65,512,246.79	65,512,246.79
1021	Unob Bal: Recov of prior year unpaid obligations	869,083.92	3,648,969.51	5,159,175.67	6,330,699.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,381,330.71</b>	<b>69,161,216.30</b>	<b>70,671,422.46</b>	<b>71,842,946.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	39,795,207.72	90,964,241.68	127,409,001.03	161,824,088.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	273,750.00	273,750.00	273,750.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-255,000.00	-255,000.00	-255,000.00
1250	BA: Mand: Anticipated appropriation	118,810,838.86	79,392,436.28	42,966,690.32	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>158,606,046.58</b>	<b>170,375,427.96</b>	<b>170,394,441.35</b>	<b>161,842,838.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>158,606,046.58</b>	<b>170,375,427.96</b>	<b>170,394,441.35</b>	<b>161,842,838.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>224,987,377.29</b>	<b>239,536,644.26</b>	<b>241,065,863.81</b>	<b>233,685,785.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	44,180,839.59	84,643,641.09	125,116,826.63	159,355,327.67
2002	National Organic Certific	87,199.00	245,274.88	6,352,270.87	10,959,848.46
2002	AMA Organic Certification	0.00	0.00	0.00	1,318,167.31
2002	Sheep Production and Mark	270.76	810.64	2,703.05	3,363.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>44,268,309.35</b>	<b>84,889,726.61</b>	<b>131,471,800.55</b>	<b>171,636,707.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,636,707.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,268,309.35</b>	<b>84,889,726.61</b>	<b>131,471,800.55</b>	<b>171,636,707.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	61,904,899.53	75,288,766.68	66,578,150.60	61,795,224.36
2203	Unob Bal: Apportioned, unexp: Anticipated	118,812,351.28	79,339,400.97	42,967,471.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,817.13	18,750.00	48,441.35	253,853.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>180,719,067.94</b>	<b>154,646,917.65</b>	<b>109,594,063.26</b>	<b>62,049,078.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account: **Miscellaneous Trust Funds**  
 Budget Account ID: **005-45-8015** Treasury Account ID: **12- - /X -8015**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>180,719,067.94</b>	<b>154,646,917.65</b>	<b>109,594,063.26</b>	<b>62,049,078.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>224,987,377.29</b>	<b>239,536,644.26</b>	<b>241,065,863.81</b>	<b>233,685,785.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>224,987,377.29</b>	<b>239,536,644.26</b>	<b>241,065,863.81</b>	<b>233,685,785.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,719,067.94	154,646,917.65	109,594,063.26	62,049,078.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,428,580.64	32,428,580.64	32,428,580.64	32,428,580.64
3010	Ob Bal: New obligations: Unexpired accounts	44,268,309.35	84,889,726.61	131,471,800.55	171,636,707.42
3020	Ob Bal: Outlays (gross)	-35,719,837.52	-83,081,076.72	-121,424,175.43	-166,463,375.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-869,083.92	-3,648,969.51	-5,159,175.67	-6,330,699.99
3050	Ob Bal: EOY: Unpaid obligations	40,107,968.55	30,588,261.02	37,317,030.09	31,271,212.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,428,580.64</b>	<b>32,428,580.64</b>	<b>32,428,580.64</b>	<b>32,428,580.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,107,968.55</b>	<b>30,588,261.02</b>	<b>37,317,030.09</b>	<b>31,271,212.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>158,606,046.58</b>	<b>170,375,427.96</b>	<b>170,394,441.35</b>	<b>161,842,838.70</b>
4100	Mand: Outlays from new authority	246,642.68	16,666,528.61	44,355,322.10	77,565,579.64
4101	Mand: Outlays from balances	35,473,194.84	66,414,548.11	77,068,853.33	88,897,795.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>35,719,837.52</b>	<b>83,081,076.72</b>	<b>121,424,175.43</b>	<b>166,463,375.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>158,606,046.58</b>	<b>170,375,427.96</b>	<b>170,394,441.35</b>	<b>161,842,838.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>35,719,837.52</b>	<b>83,081,076.72</b>	<b>121,424,175.43</b>	<b>166,463,375.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>158,606,046.58</b>	<b>170,375,427.96</b>	<b>170,394,441.35</b>	<b>161,842,838.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,719,837.52</b>	<b>83,081,076.72</b>	<b>121,424,175.43</b>	<b>166,463,375.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account: **Wool Research, Development, and Promotion Trust Fund**  
 Budget Account ID: **005-45-8015** Treasury Account ID: **12- - /X -8100**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,250,000.00	2,250,000.00	2,250,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	164,250.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-153,000.00	-153,000.00	-153,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,261,250.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261,250.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261,250.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261,250.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,097,000.00	2,097,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,097,000.00	2,097,000.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account: **Wool Research, Development, and Promotion Trust Fund**  
 Budget Account ID: **005-45-8015** Treasury Account ID: **12- - /X -8100**  
 GTAS User: **504426513 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,261,250.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-688,500.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,572,750.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572,750.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	524,250.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	164,250.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,500.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,500.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>	<b>2,261,250.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,500.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account:  
 Budget Account ID: **005-45-8015** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,512,246.79	65,512,246.79	65,512,246.79	65,512,246.79
1021	Unob Bal: Recov of prior year unpaid obligations	869,083.92	3,648,969.51	5,159,175.67	6,330,699.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,381,330.71</b>	<b>69,161,216.30</b>	<b>70,671,422.46</b>	<b>71,842,946.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	39,795,207.72	93,214,241.68	129,659,001.03	164,074,088.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	273,750.00	273,750.00	438,000.00
1221	BA: Mand: Approps transferred from other accounts	2,250,000.00	14,750,000.00	14,750,000.00	14,750,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-850,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-408,000.00	-408,000.00	-408,000.00
1250	BA: Mand: Anticipated appropriation	118,810,838.86	79,392,436.28	42,966,690.32	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>160,856,046.58</b>	<b>187,222,427.96</b>	<b>187,241,441.35</b>	<b>178,004,088.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>160,856,046.58</b>	<b>187,222,427.96</b>	<b>187,241,441.35</b>	<b>178,004,088.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>227,237,377.29</b>	<b>256,383,644.26</b>	<b>257,912,863.81</b>	<b>249,847,035.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>44,268,309.35</b>	<b>98,789,726.61</b>	<b>145,371,800.55</b>	<b>187,797,957.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,797,957.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,268,309.35</b>	<b>98,789,726.61</b>	<b>145,371,800.55</b>	<b>187,797,957.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	61,904,899.53	77,385,766.68	68,675,150.60	61,795,224.36
2203	Unob Bal: Apportioned, unexp: Anticipated	118,812,351.28	79,339,400.97	42,967,471.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,251,817.13	868,750.00	898,441.35	253,853.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>182,969,067.94</b>	<b>157,593,917.65</b>	<b>112,541,063.26</b>	<b>62,049,078.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>182,969,067.94</b>	<b>157,593,917.65</b>	<b>112,541,063.26</b>	<b>62,049,078.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>227,237,377.29</b>	<b>256,383,644.26</b>	<b>257,912,863.81</b>	<b>249,847,035.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**  
 Treasury Account:  
 Budget Account ID: **005-45-8015** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>227,237,377.29</b>	<b>256,383,644.26</b>	<b>257,912,863.81</b>	<b>249,847,035.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,969,067.94	157,593,917.65	112,541,063.26	62,049,078.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,428,580.64	32,428,580.64	32,428,580.64	32,428,580.64
3010	Ob Bal: New obligations: Unexpired accounts	44,268,309.35	98,789,726.61	145,371,800.55	187,797,957.42
3020	Ob Bal: Outlays (gross)	-35,719,837.52	-96,981,076.72	-135,324,175.43	-181,051,875.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-869,083.92	-3,648,969.51	-5,159,175.67	-6,330,699.99
3050	Ob Bal: EOY: Unpaid obligations	40,107,968.55	30,588,261.02	37,317,030.09	32,843,962.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,428,580.64</b>	<b>32,428,580.64</b>	<b>32,428,580.64</b>	<b>32,428,580.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,107,968.55</b>	<b>30,588,261.02</b>	<b>37,317,030.09</b>	<b>32,843,962.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>160,856,046.58</b>	<b>187,222,427.96</b>	<b>187,241,441.35</b>	<b>178,004,088.70</b>
4100	Mand: Outlays from new authority	246,642.68	30,566,528.61	58,255,322.10	91,989,829.64
4101	Mand: Outlays from balances	35,473,194.84	66,414,548.11	77,068,853.33	89,062,045.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>35,719,837.52</b>	<b>96,981,076.72</b>	<b>135,324,175.43</b>	<b>181,051,875.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>160,856,046.58</b>	<b>187,222,427.96</b>	<b>187,241,441.35</b>	<b>178,004,088.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>35,719,837.52</b>	<b>96,981,076.72</b>	<b>135,324,175.43</b>	<b>181,051,875.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>160,856,046.58</b>	<b>187,222,427.96</b>	<b>187,241,441.35</b>	<b>178,004,088.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,719,837.52</b>	<b>96,981,076.72</b>	<b>135,324,175.43</b>	<b>181,051,875.40</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /16 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	14,687,785.00	74,829,000.00	74,829,000.00	74,829,000.00
1121	BA: Disc: Approps transferred from other accounts	7,908,236.00	7,946,236.00	7,946,236.00	8,107,234.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	54,421.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,114.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,535.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	16,012,215.67	39,300,516.48	56,424,251.52	82,236,215.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,012,215.67</b>	<b>39,300,516.48</b>	<b>56,424,251.52</b>	<b>82,236,215.70</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	64,535.30
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,535.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,300,751.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,012,215.67</b>	<b>39,300,516.48</b>	<b>56,424,251.52</b>	<b>82,300,751.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,583,805.33	43,474,719.52	26,350,984.48	700,018.30
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,583,805.33</b>	<b>43,474,719.52</b>	<b>26,350,984.48</b>	<b>700,018.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,583,805.33</b>	<b>43,474,719.52</b>	<b>26,350,984.48</b>	<b>700,018.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /16 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,583,805.33	43,474,719.52	26,350,984.48	700,018.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16,012,215.67	39,300,516.48	56,424,251.52	82,300,751.00
3020	Ob Bal: Outlays (gross)	-11,930,206.19	-29,893,829.08	-47,199,598.83	-67,911,422.60
3050	Ob Bal: EOY: Unpaid obligations	4,082,009.48	9,406,687.40	9,224,652.69	14,389,328.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,114.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,114.14
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,082,009.48</b>	<b>9,406,687.40</b>	<b>9,224,652.69</b>	<b>14,379,214.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
4010	Disc: Outlays from new authority	11,930,206.19	29,893,829.08	47,199,598.83	67,911,422.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,930,206.19</b>	<b>29,893,829.08</b>	<b>47,199,598.83</b>	<b>67,911,422.60</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-54,421.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,421.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-10,114.14
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,114.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,930,206.19</b>	<b>29,893,829.08</b>	<b>47,199,598.83</b>	<b>67,857,001.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Risk Management Agency**  
Budget Account: **RMA Salaries and Expenses**  
Treasury Account: **Administrative and Operating Expenses**  
Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /16 -2707**  
GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,930,206.19	29,893,829.08	47,199,598.83	67,857,001.44

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	909,804.39	909,804.39	909,804.39	909,804.39
1021	Unob Bal: Recov of prior year unpaid obligations	107,172.98	278,611.08	310,380.54	437,803.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,016,977.37</b>	<b>1,188,415.47</b>	<b>1,220,184.93</b>	<b>1,347,607.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	909,804.39	909,804.39	909,804.39	909,804.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	107,172.98	278,611.08	310,380.54	437,803.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,016,977.37</b>	<b>1,188,415.47</b>	<b>1,220,184.93</b>	<b>1,347,607.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,016,977.37</b>	<b>1,188,415.47</b>	<b>1,220,184.93</b>	<b>1,347,607.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	244,848.16	508,926.13	483,807.90	604,045.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>244,848.16</b>	<b>508,926.13</b>	<b>483,807.90</b>	<b>604,045.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,045.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>244,848.16</b>	<b>508,926.13</b>	<b>483,807.90</b>	<b>604,045.70</b>
2403	Unob Bal: Unapportioned, unexp: Other	772,129.21	679,489.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>772,129.21</b>	<b>679,489.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	772,129.21	679,489.34	736,377.03	743,562.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,544,258.42</b>	<b>1,358,978.68</b>	<b>736,377.03</b>	<b>743,562.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,789,106.58</b>	<b>1,867,904.81</b>	<b>1,220,184.93</b>	<b>1,347,607.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,016,977.37</b>	<b>1,188,415.47</b>	<b>1,220,184.93</b>	<b>1,347,607.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	772,129.21	679,489.34	736,377.03	743,562.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,784,642.95	14,784,642.95	14,784,642.95	14,784,642.95
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /15 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,848.16	508,926.13	483,807.90	604,045.70
3020	Ob Bal: Outlays (gross)	-10,159,488.14	-12,405,272.96	-13,265,736.83	-13,546,013.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107,172.98	-278,611.08	-310,380.54	-437,803.50
3050	Ob Bal: EOY: Unpaid obligations	4,762,829.99	2,609,685.04	1,692,333.48	1,404,872.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,784,642.95</b>	<b>14,784,642.95</b>	<b>14,784,642.95</b>	<b>14,784,642.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,762,829.99</b>	<b>2,609,685.04</b>	<b>1,692,333.48</b>	<b>1,404,872.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	10,159,488.14	12,405,272.96	13,265,736.83	13,546,013.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,159,488.14</b>	<b>12,405,272.96</b>	<b>13,265,736.83</b>	<b>13,546,013.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,159,488.14</b>	<b>12,405,272.96</b>	<b>13,265,736.83</b>	<b>13,546,013.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,159,488.14</b>	<b>12,405,272.96</b>	<b>13,265,736.83</b>	<b>13,546,013.11</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /14 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	355,016.67	355,016.67	355,016.67	355,016.67
1021	Unob Bal: Recov of prior year unpaid obligations	5,318.78	15,632.08	85,409.74	104,884.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	577,000.00	577,000.00	577,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>360,335.45</b>	<b>947,648.75</b>	<b>1,017,426.41</b>	<b>1,036,900.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	355,016.67	355,016.67	355,016.67	355,016.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,318.78	15,632.08	85,409.74	104,884.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	577,000.00	577,000.00	577,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>360,335.45</b>	<b>947,648.75</b>	<b>1,017,426.41</b>	<b>1,036,900.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>360,335.45</b>	<b>947,648.75</b>	<b>1,017,426.41</b>	<b>1,036,900.85</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	577,021.50	577,021.50	598,784.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>577,021.50</b>	<b>577,021.50</b>	<b>598,784.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,784.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>577,021.50</b>	<b>577,021.50</b>	<b>598,784.84</b>
2403	Unob Bal: Unapportioned, unexp: Other	360,335.45	370,627.25	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>360,335.45</b>	<b>370,627.25</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	360,335.45	370,627.25	440,404.91	438,116.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>720,670.90</b>	<b>741,254.50</b>	<b>440,404.91</b>	<b>438,116.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>720,670.90</b>	<b>1,318,276.00</b>	<b>1,017,426.41</b>	<b>1,036,900.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>360,335.45</b>	<b>947,648.75</b>	<b>1,017,426.41</b>	<b>1,036,900.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	360,335.45	370,627.25	440,404.91	438,116.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /14 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,101,930.09	1,101,930.09	1,101,930.09	1,101,930.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	577,021.50	577,021.50	598,784.84
3020	Ob Bal: Outlays (gross)	484,807.39	-101,223.36	-102,912.57	-160,435.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,318.78	-15,632.08	-85,409.74	-104,884.18
3050	Ob Bal: EOY: Unpaid obligations	1,581,418.70	1,562,096.15	1,490,629.28	1,435,395.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,101,930.09</b>	<b>1,101,930.09</b>	<b>1,101,930.09</b>	<b>1,101,930.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,581,418.70</b>	<b>1,562,096.15</b>	<b>1,490,629.28</b>	<b>1,435,395.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-484,807.39	101,223.36	102,912.57	160,435.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-484,807.39</b>	<b>101,223.36</b>	<b>102,912.57</b>	<b>160,435.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-577,000.00	-577,000.00	-577,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-577,000.00</b>	<b>-577,000.00</b>	<b>-577,000.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	577,000.00	577,000.00	577,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>577,000.00</b>	<b>577,000.00</b>	<b>577,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-484,807.39</b>	<b>-475,776.64</b>	<b>-474,087.43</b>	<b>-416,564.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-484,807.39</b>	<b>-475,776.64</b>	<b>-474,087.43</b>	<b>-416,564.75</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	431,850.27	431,850.27	431,850.27	431,850.27
1021	Unob Bal: Recov of prior year unpaid obligations	1,858.27	573,663.93	574,706.38	576,366.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	166,277.33	166,277.33	166,277.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>433,708.54</b>	<b>1,171,791.53</b>	<b>1,172,833.98</b>	<b>1,174,494.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	431,850.27	431,850.27	431,850.27	431,850.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,858.27	573,663.93	574,706.38	576,366.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	166,277.33	166,277.33	166,277.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>433,708.54</b>	<b>1,171,791.53</b>	<b>1,172,833.98</b>	<b>1,174,494.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>433,708.54</b>	<b>1,171,791.53</b>	<b>1,172,833.98</b>	<b>1,174,494.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	70.96	166,348.29	166,348.29	187,883.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>70.96</b>	<b>166,348.29</b>	<b>166,348.29</b>	<b>187,883.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,883.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>70.96</b>	<b>166,348.29</b>	<b>166,348.29</b>	<b>187,883.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	433,637.58	1,005,443.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>433,637.58</b>	<b>1,005,443.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	433,637.58	1,005,443.24	1,006,485.69	986,611.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>867,275.16</b>	<b>2,010,886.48</b>	<b>1,006,485.69</b>	<b>986,611.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>867,346.12</b>	<b>2,177,234.77</b>	<b>1,172,833.98</b>	<b>1,174,494.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>433,708.54</b>	<b>1,171,791.53</b>	<b>1,172,833.98</b>	<b>1,174,494.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	433,637.58	1,005,443.24	1,006,485.69	986,611.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /13 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	610,489.98	610,489.98	610,489.98	610,489.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70.96	166,348.29	166,348.29	187,883.29
3020	Ob Bal: Outlays (gross)	72,157.99	-143,200.96	-171,837.90	-199,081.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,858.27	-573,663.93	-574,706.38	-576,366.76
3050	Ob Bal: EOY: Unpaid obligations	680,860.66	59,973.38	30,293.99	22,925.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>610,489.98</b>	<b>610,489.98</b>	<b>610,489.98</b>	<b>610,489.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>680,860.66</b>	<b>59,973.38</b>	<b>30,293.99</b>	<b>22,925.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-72,157.99	143,200.96	171,837.90	199,081.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-72,157.99</b>	<b>143,200.96</b>	<b>171,837.90</b>	<b>199,081.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-166,277.33	-166,277.33	-166,277.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-166,277.33</b>	<b>-166,277.33</b>	<b>-166,277.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	166,277.33	166,277.33	166,277.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>166,277.33</b>	<b>166,277.33</b>	<b>166,277.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-72,157.99</b>	<b>-23,076.37</b>	<b>5,560.57</b>	<b>32,803.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-72,157.99</b>	<b>-23,076.37</b>	<b>5,560.57</b>	<b>32,803.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /12 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	398,391.48	398,391.48	398,391.48	398,391.48
1021	Unob Bal: Recov of prior year unpaid obligations	19.04	1,897.38	1,897.39	1,897.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	407.62	407.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>398,410.52</b>	<b>400,288.86</b>	<b>400,696.49</b>	<b>400,696.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	398,391.48	398,391.48	398,391.48	398,391.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	19.04	1,897.38	1,897.39	1,897.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	407.62	407.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>398,410.52</b>	<b>400,288.86</b>	<b>400,696.49</b>	<b>400,696.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>398,410.52</b>	<b>400,288.86</b>	<b>400,696.49</b>	<b>400,696.49</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,535.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,535.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,535.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,535.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	398,410.52	400,288.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>398,410.52</b>	<b>400,288.86</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	398,410.52	400,288.86	400,696.49	379,161.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>796,821.04</b>	<b>800,577.72</b>	<b>400,696.49</b>	<b>379,161.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>796,821.04</b>	<b>800,577.72</b>	<b>400,696.49</b>	<b>400,696.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>398,410.52</b>	<b>400,288.86</b>	<b>400,696.49</b>	<b>400,696.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	398,410.52	400,288.86	400,696.49	379,161.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /12 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,600.53	28,600.53	28,600.53	28,600.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	21,535.00
3020	Ob Bal: Outlays (gross)	-3,345.11	-3,345.11	-3,080.17	-24,615.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19.04	-1,897.38	-1,897.39	-1,897.39
3050	Ob Bal: EOY: Unpaid obligations	25,236.38	23,358.04	23,622.97	23,622.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,600.53</b>	<b>28,600.53</b>	<b>28,600.53</b>	<b>28,600.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,236.38</b>	<b>23,358.04</b>	<b>23,622.97</b>	<b>23,622.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,345.11	3,345.11	3,080.17	24,615.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,345.11</b>	<b>3,345.11</b>	<b>3,080.17</b>	<b>24,615.17</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-407.62	-407.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-407.62</b>	<b>-407.62</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	407.62	407.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>407.62</b>	<b>407.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,345.11</b>	<b>3,345.11</b>	<b>2,672.55</b>	<b>24,207.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,345.11</b>	<b>3,345.11</b>	<b>2,672.55</b>	<b>24,207.55</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,120,417.32	1,120,417.32	1,120,417.32	1,120,417.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9.79	158.75	5,278.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,840.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,120,417.32</b>	<b>1,120,427.11</b>	<b>1,120,576.07</b>	<b>16,855.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,120,417.32	1,120,417.32	1,120,417.32	1,120,417.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9.79	158.75	5,278.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,840.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,120,417.32</b>	<b>1,120,427.11</b>	<b>1,120,576.07</b>	<b>16,855.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,120,417.32</b>	<b>1,120,427.11</b>	<b>1,120,576.07</b>	<b>16,855.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	3,094.82	516.13	16,855.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,094.82</b>	<b>516.13</b>	<b>16,855.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,855.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,094.82</b>	<b>516.13</b>	<b>16,855.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,120,417.32	1,117,332.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,120,417.32</b>	<b>1,117,332.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,120,417.32	1,117,332.29	1,120,059.94	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,240,834.64</b>	<b>2,234,664.58</b>	<b>1,120,059.94</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,240,834.64</b>	<b>2,237,759.40</b>	<b>1,120,576.07</b>	<b>16,855.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,120,417.32</b>	<b>1,120,427.11</b>	<b>1,120,576.07</b>	<b>16,855.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,120,417.32	1,117,332.29	1,120,059.94	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **RMA Salaries and Expenses**  
 Treasury Account: **Administrative and Operating Expenses**  
 Budget Account ID: **005-47-2707** Treasury Account ID: **12- - /11 -2707**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	717,751.87	717,751.87	717,751.87	717,751.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,094.82	516.13	16,855.40
3020	Ob Bal: Outlays (gross)	-222,373.76	-335,413.46	-465,897.77	-729,329.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9.79	-158.75	-5,278.10
3050	Ob Bal: EOY: Unpaid obligations	495,378.11	385,423.44	252,211.48	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>717,751.87</b>	<b>717,751.87</b>	<b>717,751.87</b>	<b>717,751.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>495,378.11</b>	<b>385,423.44</b>	<b>252,211.48</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	222,373.76	335,413.46	465,897.77	729,329.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>222,373.76</b>	<b>335,413.46</b>	<b>465,897.77</b>	<b>729,329.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>222,373.76</b>	<b>335,413.46</b>	<b>465,897.77</b>	<b>729,329.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>222,373.76</b>	<b>335,413.46</b>	<b>465,897.77</b>	<b>729,329.17</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Account Total, RMA Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-47-2707** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,215,480.13	3,215,480.13	3,215,480.13	3,215,480.13
1021	Unob Bal: Recov of prior year unpaid obligations	114,369.07	869,814.26	972,552.80	1,126,229.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,840.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	743,277.33	743,684.95	743,684.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,329,849.20</b>	<b>4,828,571.72</b>	<b>4,931,717.88</b>	<b>3,976,554.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,215,480.13	3,215,480.13	3,215,480.13	3,215,480.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,369.07	869,814.26	972,552.80	1,126,229.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,840.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	743,277.33	743,684.95	743,684.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,329,849.20</b>	<b>4,828,571.72</b>	<b>4,931,717.88</b>	<b>3,976,554.99</b>
1100	BA: Disc: Appropriation	14,687,785.00	74,829,000.00	74,829,000.00	74,829,000.00
1121	BA: Disc: Approps transferred from other accounts	7,908,236.00	7,946,236.00	7,946,236.00	8,107,234.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	54,421.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,114.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,535.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,925,870.20</b>	<b>87,603,807.72</b>	<b>87,706,953.88</b>	<b>86,977,324.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,257,134.79</b>	<b>40,555,907.22</b>	<b>57,651,945.34</b>	<b>83,665,319.93</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Account Total, RMA Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-47-2707** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,535.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,300,751.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,104.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,257,134.79</b>	<b>40,555,907.22</b>	<b>57,651,945.34</b>	<b>83,729,855.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,583,805.33	43,474,719.52	26,350,984.48	700,018.30
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,084,930.08	3,573,180.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,668,735.41</b>	<b>47,047,900.50</b>	<b>26,350,984.48</b>	<b>700,018.30</b>
2413	Expired Unobligated Balance: end of year	3,084,930.08	3,573,180.98	3,704,024.06	2,547,450.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,753,665.49</b>	<b>50,621,081.48</b>	<b>30,055,008.54</b>	<b>3,247,469.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,010,800.28</b>	<b>91,176,988.70</b>	<b>87,706,953.88</b>	<b>86,977,324.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,925,870.20</b>	<b>87,603,807.72</b>	<b>87,706,953.88</b>	<b>86,977,324.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,668,735.41	47,047,900.50	30,055,008.54	3,247,469.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,243,415.42	17,243,415.42	17,243,415.42	17,243,415.42
3010	Ob Bal: New obligations: Unexpired accounts	16,012,215.67	39,300,516.48	56,424,251.52	82,300,751.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,919.12	1,255,390.74	1,227,693.82	1,429,104.23
3020	Ob Bal: Outlays (gross)	-21,758,447.82	-42,882,284.93	-61,209,064.07	-82,570,896.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,369.07	-869,814.26	-972,552.80	-1,126,229.93
3050	Ob Bal: EOY: Unpaid obligations	11,627,733.32	14,047,223.45	12,713,743.89	17,276,144.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,114.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,114.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,243,415.42</b>	<b>17,243,415.42</b>	<b>17,243,415.42</b>	<b>17,243,415.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Account Total, RMA Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-47-2707** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,627,733.32</b>	<b>14,047,223.45</b>	<b>12,713,743.89</b>	<b>17,266,030.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
4010	Disc: Outlays from new authority	11,930,206.19	29,893,829.08	47,199,598.83	67,911,422.60
4011	Disc: Outlays from balances	9,828,241.63	12,988,455.85	14,009,465.24	14,659,473.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,758,447.82</b>	<b>42,882,284.93</b>	<b>61,209,064.07</b>	<b>82,570,896.46</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-54,421.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-743,277.33	-743,684.95	-743,684.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-743,277.33</b>	<b>-743,684.95</b>	<b>-798,106.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-10,114.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	743,277.33	743,684.95	743,684.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>743,277.33</b>	<b>743,684.95</b>	<b>733,570.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,758,447.82</b>	<b>42,139,007.60</b>	<b>60,465,379.12</b>	<b>81,772,790.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,758,447.82</b>	<b>42,139,007.60</b>	<b>60,465,379.12</b>	<b>81,772,790.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Federal Crop Insurance Corporation Fund**  
 Treasury Account: **Federal Crop Insurance Corporation Fund**  
 Budget Account ID: **005-47-4085** Treasury Account ID: **12- - /X -4085**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	570,000,000.00	570,000,000.00	570,000,000.00	570,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	429,932.44	470,012.28	1,293,698.53	1,732,452.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>570,429,932.44</b>	<b>570,470,012.28</b>	<b>571,293,698.53</b>	<b>571,732,452.54</b>
1200	BA: Mand: Appropriation	11,058,297,000.00	11,058,297,000.00	11,058,297,000.00	4,868,128,531.37
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-7,908,236.00	-12,908,236.00	-12,908,236.00	-13,069,234.00
1221	BA: Mand: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,774,000.00	-4,046,000.00	-4,046,000.00	-4,046,000.00
1234	BA: Mand: Appropriations precluded from obligation	-3,200,327,000.00	-3,200,327,000.00	-3,200,327,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>7,846,287,764.00</b>	<b>7,845,015,764.00</b>	<b>7,845,015,764.00</b>	<b>4,855,013,297.37</b>
1800	BA: Mand: Spending auth: Collected	333,037,731.19	385,166,757.65	473,017,662.26	3,763,920,333.09
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,156,000.00	-1,156,000.00	-1,360,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,116,426,268.81	3,064,297,242.35	2,976,446,337.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,449,464,000.00</b>	<b>3,448,308,000.00</b>	<b>3,448,308,000.00</b>	<b>3,762,560,333.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,295,751,764.00</b>	<b>11,293,323,764.00</b>	<b>11,293,323,764.00</b>	<b>8,617,573,630.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,866,181,696.44</b>	<b>11,863,793,776.28</b>	<b>11,864,617,462.53</b>	<b>9,189,306,083.00</b>

**Status of Budgetary Resources**

2002	Indemnities, Delivery Exp	2,569,906,489.39	6,314,467,842.75	6,714,843,853.20	8,614,306,083.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,569,906,489.39</b>	<b>6,314,467,842.75</b>	<b>6,714,843,853.20</b>	<b>8,614,306,083.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,614,306,083.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,569,906,489.39</b>	<b>6,314,467,842.75</b>	<b>6,714,843,853.20</b>	<b>8,614,306,083.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Federal Crop Insurance Corporation Fund**  
 Treasury Account: **Federal Crop Insurance Corporation Fund**  
 Budget Account ID: **005-47-4085** Treasury Account ID: **12- - /X -4085**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	9,296,275,207.05	5,549,325,933.53	5,149,773,609.33	575,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,296,275,207.05</b>	<b>5,549,325,933.53</b>	<b>5,149,773,609.33</b>	<b>575,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,296,275,207.05</b>	<b>5,549,325,933.53</b>	<b>5,149,773,609.33</b>	<b>575,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,866,181,696.44</b>	<b>11,863,793,776.28</b>	<b>11,864,617,462.53</b>	<b>9,189,306,083.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,866,181,696.44</b>	<b>11,863,793,776.28</b>	<b>11,864,617,462.53</b>	<b>9,189,306,083.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,296,275,207.05	5,549,325,933.53	5,149,773,609.33	575,000,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,706,556,015.41	2,706,556,015.41	2,706,556,015.41	2,706,556,015.41
3010	Ob Bal: New obligations: Unexpired accounts	2,569,906,489.39	6,314,467,842.75	6,714,843,853.20	8,614,306,083.00
3020	Ob Bal: Outlays (gross)	-4,753,331,591.94	-6,573,894,442.67	-7,013,193,093.67	-7,921,243,429.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429,932.44	-470,012.28	-1,293,698.53	-1,732,452.54
3050	Ob Bal: EOY: Unpaid obligations	522,700,980.42	2,446,659,403.21	2,406,913,076.41	3,397,886,216.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,706,556,015.41</b>	<b>2,706,556,015.41</b>	<b>2,706,556,015.41</b>	<b>2,706,556,015.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>522,700,980.42</b>	<b>2,446,659,403.21</b>	<b>2,406,913,076.41</b>	<b>3,397,886,216.06</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,295,751,764.00</b>	<b>11,293,323,764.00</b>	<b>11,293,323,764.00</b>	<b>8,617,573,630.46</b>
4100	Mand: Outlays from new authority	3,214,155,900.38	3,965,065,129.04	4,390,250,082.66	5,101,592,849.91
4101	Mand: Outlays from balances	1,539,175,691.56	2,608,829,313.63	2,622,943,011.01	2,819,650,579.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,753,331,591.94</b>	<b>6,573,894,442.67</b>	<b>7,013,193,093.67</b>	<b>7,921,243,429.81</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-333,037,731.19	-385,166,757.65	-473,017,662.26	-3,763,920,333.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-333,037,731.19</b>	<b>-385,166,757.65</b>	<b>-473,017,662.26</b>	<b>-3,763,920,333.09</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,116,426,268.81	-3,064,297,242.35	-2,976,446,337.74	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Federal Crop Insurance Corporation Fund**  
 Treasury Account: **Federal Crop Insurance Corporation Fund**  
 Budget Account ID: **005-47-4085** Treasury Account ID: **12- - /X -4085**  
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-3,116,426,268.81	-3,064,297,242.35	-2,976,446,337.74	0.00
4160	Mand: Budget authority, net	7,846,287,764.00	7,843,859,764.00	7,843,859,764.00	4,853,653,297.37
4170	Mand: Outlays, net	4,420,293,860.75	6,188,727,685.02	6,540,175,431.41	4,157,323,096.72
4180	Budget authority, net (disc. and mand.)	7,846,287,764.00	7,843,859,764.00	7,843,859,764.00	4,853,653,297.37
4190	Outlays, net (disc. and mand.)	4,420,293,860.75	6,188,727,685.02	6,540,175,431.41	4,157,323,096.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Account Total, Federal Crop Insurance Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **005-47-4085** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	570,000,000.00	570,000,000.00	570,000,000.00	570,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	429,932.44	470,012.28	1,293,698.53	1,732,452.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>570,429,932.44</b>	<b>570,470,012.28</b>	<b>571,293,698.53</b>	<b>571,732,452.54</b>
1200	BA: Mand: Appropriation	11,058,297,000.00	11,058,297,000.00	11,058,297,000.00	4,868,128,531.37
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-7,908,236.00	-12,908,236.00	-12,908,236.00	-13,069,234.00
1221	BA: Mand: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,774,000.00	-4,046,000.00	-4,046,000.00	-4,046,000.00
1234	BA: Mand: Appropriations precluded from obligation	-3,200,327,000.00	-3,200,327,000.00	-3,200,327,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>7,846,287,764.00</b>	<b>7,845,015,764.00</b>	<b>7,845,015,764.00</b>	<b>4,855,013,297.37</b>
1800	BA: Mand: Spending auth: Collected	333,037,731.19	385,166,757.65	473,017,662.26	3,763,920,333.09
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,156,000.00	-1,156,000.00	-1,360,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,116,426,268.81	3,064,297,242.35	2,976,446,337.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,449,464,000.00</b>	<b>3,448,308,000.00</b>	<b>3,448,308,000.00</b>	<b>3,762,560,333.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,295,751,764.00</b>	<b>11,293,323,764.00</b>	<b>11,293,323,764.00</b>	<b>8,617,573,630.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,866,181,696.44</b>	<b>11,863,793,776.28</b>	<b>11,864,617,462.53</b>	<b>9,189,306,083.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,569,906,489.39</b>	<b>6,314,467,842.75</b>	<b>6,714,843,853.20</b>	<b>8,614,306,083.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,614,306,083.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,569,906,489.39</b>	<b>6,314,467,842.75</b>	<b>6,714,843,853.20</b>	<b>8,614,306,083.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,296,275,207.05	5,549,325,933.53	5,149,773,609.33	575,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Account Total, Federal Crop Insurance Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **005-47-4085** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,296,275,207.05</b>	<b>5,549,325,933.53</b>	<b>5,149,773,609.33</b>	<b>575,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,296,275,207.05</b>	<b>5,549,325,933.53</b>	<b>5,149,773,609.33</b>	<b>575,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,866,181,696.44</b>	<b>11,863,793,776.28</b>	<b>11,864,617,462.53</b>	<b>9,189,306,083.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,866,181,696.44</b>	<b>11,863,793,776.28</b>	<b>11,864,617,462.53</b>	<b>9,189,306,083.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,296,275,207.05	5,549,325,933.53	5,149,773,609.33	575,000,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,706,556,015.41	2,706,556,015.41	2,706,556,015.41	2,706,556,015.41
3010	Ob Bal: New obligations: Unexpired accounts	2,569,906,489.39	6,314,467,842.75	6,714,843,853.20	8,614,306,083.00
3020	Ob Bal: Outlays (gross)	-4,753,331,591.94	-6,573,894,442.67	-7,013,193,093.67	-7,921,243,429.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429,932.44	-470,012.28	-1,293,698.53	-1,732,452.54
3050	Ob Bal: EOY: Unpaid obligations	522,700,980.42	2,446,659,403.21	2,406,913,076.41	3,397,886,216.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,706,556,015.41</b>	<b>2,706,556,015.41</b>	<b>2,706,556,015.41</b>	<b>2,706,556,015.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>522,700,980.42</b>	<b>2,446,659,403.21</b>	<b>2,406,913,076.41</b>	<b>3,397,886,216.06</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,295,751,764.00</b>	<b>11,293,323,764.00</b>	<b>11,293,323,764.00</b>	<b>8,617,573,630.46</b>
4100	Mand: Outlays from new authority	3,214,155,900.38	3,965,065,129.04	4,390,250,082.66	5,101,592,849.91
4101	Mand: Outlays from balances	1,539,175,691.56	2,608,829,313.63	2,622,943,011.01	2,819,650,579.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,753,331,591.94</b>	<b>6,573,894,442.67</b>	<b>7,013,193,093.67</b>	<b>7,921,243,429.81</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-333,037,731.19	-385,166,757.65	-473,017,662.26	-3,763,920,333.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-333,037,731.19</b>	<b>-385,166,757.65</b>	<b>-473,017,662.26</b>	<b>-3,763,920,333.09</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,116,426,268.81	-3,064,297,242.35	-2,976,446,337.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,116,426,268.81</b>	<b>-3,064,297,242.35</b>	<b>-2,976,446,337.74</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Risk Management Agency**  
Budget Account: **Account Total, Federal Crop Insurance Corporation Fund**  
Treasury Account:  
Budget Account ID: **005-47-4085** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	7,846,287,764.00	7,843,859,764.00	7,843,859,764.00	4,853,653,297.37
4170	Mand: Outlays, net	4,420,293,860.75	6,188,727,685.02	6,540,175,431.41	4,157,323,096.72
4180	Budget authority, net (disc. and mand.)	7,846,287,764.00	7,843,859,764.00	7,843,859,764.00	4,853,653,297.37
4190	Outlays, net (disc. and mand.)	4,420,293,860.75	6,188,727,685.02	6,540,175,431.41	4,157,323,096.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /X -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,539,313.76	37,539,313.76	37,539,313.76	37,539,313.76
1021	Unob Bal: Recov of prior year unpaid obligations	225,111.74	975,901.89	1,261,715.18	1,727,447.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,764,425.50</b>	<b>38,515,215.65</b>	<b>38,801,028.94</b>	<b>39,266,761.50</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	628,494,947.00	628,494,947.00	628,494,947.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	190,005,857.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>190,005,857.00</b>	<b>628,494,947.00</b>	<b>628,494,947.00</b>	<b>628,494,947.00</b>
1700	BA: Disc: Spending auth: Collected	30,231.15	811,124.59	1,927,108.42	52,867,438.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,913,454.76	54,380,831.53	54,125,933.38	-3,427,874.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,824,579.64	6,684,935.69	4,074,282.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>39,768,265.55</b>	<b>61,876,891.81</b>	<b>60,127,324.59</b>	<b>49,439,563.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>229,774,122.55</b>	<b>690,371,838.81</b>	<b>688,622,271.59</b>	<b>677,934,510.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>267,538,548.05</b>	<b>728,887,054.46</b>	<b>727,423,300.53</b>	<b>717,201,271.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	174,178,846.49	359,151,444.06	494,903,944.05	644,839,285.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>174,178,846.49</b>	<b>359,151,444.06</b>	<b>494,903,944.05</b>	<b>644,839,285.81</b>
2102	Reimbursable obligations: Category B (by project)	57,254.06	23,616,983.04	42,257,640.67	54,334,398.18
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>57,254.06</b>	<b>23,616,983.04</b>	<b>42,257,640.67</b>	<b>54,334,398.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,173,683.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>174,236,100.55</b>	<b>382,768,427.10</b>	<b>537,161,584.72</b>	<b>699,173,683.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	88,712,213.62	338,228,853.16	185,009,201.76	17,961,933.53
2203	Unob Bal: Apportioned, unexp: Anticipated	3,824,579.64	6,684,935.69	4,074,282.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	765,654.24	1,204,838.51	1,178,231.26	65,654.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /X -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>93,302,447.50</b>	<b>346,118,627.36</b>	<b>190,261,715.81</b>	<b>18,027,587.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>93,302,447.50</b>	<b>346,118,627.36</b>	<b>190,261,715.81</b>	<b>18,027,587.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>267,538,548.05</b>	<b>728,887,054.46</b>	<b>727,423,300.53</b>	<b>717,201,271.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>267,538,548.05</b>	<b>728,887,054.46</b>	<b>727,423,300.53</b>	<b>717,201,271.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,910,310.10	302,177,592.68	166,710,905.98	17,240,658.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,392,137.40	43,941,034.68	23,550,809.83	786,929.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,609,498.69	22,609,498.69	22,609,498.69	22,609,498.69
3010	Ob Bal: New obligations: Unexpired accounts	174,236,100.55	382,768,427.10	537,161,584.72	699,173,683.99
3020	Ob Bal: Outlays (gross)	-161,998,916.21	-344,735,836.77	-505,837,530.26	-691,950,089.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,111.74	-975,901.89	-1,261,715.18	-1,727,447.74
3050	Ob Bal: EOY: Unpaid obligations	34,621,571.29	59,666,187.13	52,671,837.97	28,105,645.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,358,448.06	-6,358,448.06	-6,358,448.06	-6,358,448.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,913,454.76	-54,380,831.53	-54,125,933.38	3,427,874.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,271,902.82	-60,739,279.59	-60,484,381.44	-2,930,573.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,251,050.63</b>	<b>16,251,050.63</b>	<b>16,251,050.63</b>	<b>16,251,050.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-7,650,331.53</b>	<b>-1,073,092.46</b>	<b>-7,812,543.47</b>	<b>25,175,072.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>229,774,122.55</b>	<b>690,371,838.81</b>	<b>688,622,271.59</b>	<b>677,934,510.26</b>
4010	Disc: Outlays from new authority	141,059,708.71	323,961,645.44	485,125,991.01	671,095,406.91
4011	Disc: Outlays from balances	20,939,207.50	20,774,191.33	20,711,539.25	20,854,682.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>161,998,916.21</b>	<b>344,735,836.77</b>	<b>505,837,530.26</b>	<b>691,950,089.66</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-30,231.15	-365,819.37	-1,446,315.64	-52,799,222.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /X -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-445,305.22	-480,792.78	-68,215.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,231.15</b>	<b>-811,124.59</b>	<b>-1,927,108.42</b>	<b>-52,867,438.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,913,454.76	-54,380,831.53	-54,125,933.38	3,427,874.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,824,579.64	-6,684,935.69	-4,074,282.79	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-39,738,034.40</b>	<b>-61,065,767.22</b>	<b>-58,200,216.17</b>	<b>3,427,874.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>190,005,857.00</b>	<b>628,494,947.00</b>	<b>628,494,947.00</b>	<b>628,494,947.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>161,968,685.06</b>	<b>343,924,712.18</b>	<b>503,910,421.84</b>	<b>639,082,651.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>190,005,857.00</b>	<b>628,494,947.00</b>	<b>628,494,947.00</b>	<b>628,494,947.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>161,968,685.06</b>	<b>343,924,712.18</b>	<b>503,910,421.84</b>	<b>639,082,651.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -15 /16 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	7,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2002	S&E, Multi Year Account -	0.00	7,000,000.00	7,000,000.00	10,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,000,000.00	3,000,000.00	3,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,000,000.00	3,000,000.00	3,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,000,000.00	7,000,000.00	10,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,020,322.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,000,000.00	7,000,000.00	2,979,677.10
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>2,979,677.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -15 /16 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	7,020,322.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,020,322.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,020,322.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,020,322.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /16 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,200,180,000.00	1,200,180,000.00	1,200,180,000.00	1,200,180,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-628,494,947.00	-628,494,947.00	-633,276,947.00
1121	BA: Disc: Approps transferred from other accounts	0.00	135,000.00	135,000.00	135,000.00
1134	BA: Disc: Appropriations precluded from obligation	-842,766,396.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-190,005,857.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>167,407,747.00</b>	<b>571,820,053.00</b>	<b>571,820,053.00</b>	<b>567,038,053.00</b>
1700	BA: Disc: Spending auth: Collected	39,309.79	64,172,580.12	69,602,327.66	323,093,564.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101,011,065.13	262,226,350.53	269,254,289.15	31,173,370.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,549,219.21	88,787,130.67	13,041,339.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>117,599,594.13</b>	<b>415,186,061.32</b>	<b>351,897,956.10</b>	<b>354,266,934.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>285,007,341.13</b>	<b>987,006,114.32</b>	<b>923,718,009.10</b>	<b>921,304,987.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>285,007,341.13</b>	<b>987,006,114.32</b>	<b>923,718,009.10</b>	<b>921,304,987.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	110,295,191.56	301,762,283.89	396,862,724.39	550,841,033.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>110,295,191.56</b>	<b>301,762,283.89</b>	<b>396,862,724.39</b>	<b>550,841,033.85</b>
2102	Reimbursable obligations: Category B (by project)	65,123,739.70	177,502,426.71	251,546,287.70	350,197,828.41
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>65,123,739.70</b>	<b>177,502,426.71</b>	<b>251,546,287.70</b>	<b>350,197,828.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,038,862.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,418,931.26</b>	<b>479,264,710.60</b>	<b>648,409,012.09</b>	<b>901,038,862.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	93,006,325.79	418,883,619.71	262,198,214.72	20,266,125.01
2203	Unob Bal: Apportioned, unexp: Anticipated	16,549,154.21	88,787,130.67	13,041,339.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,929.87	70,653.34	69,443.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /16 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,588,409.87</b>	<b>507,741,403.72</b>	<b>275,308,997.01</b>	<b>20,266,125.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,588,409.87</b>	<b>507,741,403.72</b>	<b>275,308,997.01</b>	<b>20,266,125.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>285,007,341.13</b>	<b>987,006,114.32</b>	<b>923,718,009.10</b>	<b>921,304,987.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>285,007,341.13</b>	<b>987,006,114.32</b>	<b>923,718,009.10</b>	<b>921,304,987.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,112,555.44	270,057,769.11	174,957,328.61	16,197,019.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,475,854.43	237,683,634.61	100,351,668.40	4,069,105.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	175,418,931.26	479,264,710.60	648,409,012.09	901,038,862.26
3020	Ob Bal: Outlays (gross)	-93,867,188.50	-277,489,588.17	-478,333,854.92	-695,500,891.56
3050	Ob Bal: EOY: Unpaid obligations	81,551,742.76	201,775,122.43	170,075,157.17	205,537,970.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-101,011,065.13	-262,226,350.53	-269,254,289.15	-31,173,370.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,011,065.13	-262,226,350.53	-269,254,289.15	-31,173,370.03
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-19,459,322.37</b>	<b>-60,451,228.10</b>	<b>-99,179,131.98</b>	<b>174,364,600.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>285,007,341.13</b>	<b>987,006,114.32</b>	<b>923,718,009.10</b>	<b>921,304,987.27</b>
4010	Disc: Outlays from new authority	93,867,188.50	277,489,588.17	478,333,854.92	695,500,891.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93,867,188.50</b>	<b>277,489,588.17</b>	<b>478,333,854.92</b>	<b>695,500,891.56</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,444.92	-64,069,254.91	-69,429,559.45	-322,838,563.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-32,864.87	-103,325.21	-172,768.21	-255,000.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-39,309.79</b>	<b>-64,172,580.12</b>	<b>-69,602,327.66</b>	<b>-323,093,564.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,011,065.13	-262,226,350.53	-269,254,289.15	-31,173,370.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,549,219.21	-88,787,130.67	-13,041,339.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-117,560,284.34</b>	<b>-351,013,481.20</b>	<b>-282,295,628.44</b>	<b>-31,173,370.03</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /16 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	167,407,747.00	571,820,053.00	571,820,053.00	567,038,053.00
4080	Disc: Outlays, net	93,827,878.71	213,317,008.05	408,731,527.26	372,407,327.32
4180	Budget authority, net (disc. and mand.)	167,407,747.00	571,820,053.00	571,820,053.00	567,038,053.00
4190	Outlays, net (disc. and mand.)	93,827,878.71	213,317,008.05	408,731,527.26	372,407,327.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -14 /15 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,536.14	13,536.14	13,536.14	13,536.14
1021	Unob Bal: Recov of prior year unpaid obligations	40,846.90	40,846.90	40,846.90	82,333.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>95,869.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,536.14	13,536.14	13,536.14	13,536.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,846.90	40,846.90	40,846.90	82,333.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>95,869.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>95,869.22</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	54,383.04	54,383.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	54,383.04	54,383.04	54,383.04	95,869.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,766.08</b>	<b>108,766.08</b>	<b>54,383.04</b>	<b>95,869.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>108,766.08</b>	<b>108,766.08</b>	<b>54,383.04</b>	<b>95,869.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>54,383.04</b>	<b>95,869.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,383.04	54,383.04	54,383.04	95,869.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,157,333.64	3,157,333.64	3,157,333.64	3,157,333.64
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -14 /15 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-796,209.52	-2,221,850.01	-2,553,955.27	-2,574,184.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,846.90	-40,846.90	-40,846.90	-82,333.08
3050	Ob Bal: EOY: Unpaid obligations	2,320,277.22	894,636.73	562,531.47	500,815.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,157,333.64</b>	<b>3,157,333.64</b>	<b>3,157,333.64</b>	<b>3,157,333.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,320,277.22</b>	<b>894,636.73</b>	<b>562,531.47</b>	<b>500,815.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	796,209.52	2,221,850.01	2,553,955.27	2,574,184.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>796,209.52</b>	<b>2,221,850.01</b>	<b>2,553,955.27</b>	<b>2,574,184.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>796,209.52</b>	<b>2,221,850.01</b>	<b>2,553,955.27</b>	<b>2,574,184.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>796,209.52</b>	<b>2,221,850.01</b>	<b>2,553,955.27</b>	<b>2,574,184.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /15 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,606,895.65	16,606,895.65	16,606,895.65	16,606,895.65
1012	Unob Bal: Transfers betw expired/unexpired accts	-7,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	630,022.72	1,350,880.42	2,740,941.40	4,328,632.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,236,918.37</b>	<b>7,957,776.07</b>	<b>9,347,837.05</b>	<b>10,935,527.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,606,895.65	16,606,895.65	16,606,895.65	16,606,895.65
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-7,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	630,022.72	1,350,880.42	2,740,941.40	4,328,632.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,236,918.37</b>	<b>7,957,776.07</b>	<b>9,347,837.05</b>	<b>10,935,527.80</b>
1700	BA: Disc: Spending auth: Collected	9,900,903.19	17,848,969.97	24,021,465.10	25,604,083.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,048,681.31	-18,020,208.20	-24,637,665.27	-26,220,283.88
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-147,778.12</b>	<b>-171,238.23</b>	<b>-616,200.17</b>	<b>-616,200.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-147,778.12</b>	<b>-171,238.23</b>	<b>-616,200.17</b>	<b>-616,200.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,089,140.25</b>	<b>7,786,537.84</b>	<b>8,731,636.88</b>	<b>10,319,327.63</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	-1,650,511.16	-1,831,221.52	-1,321,753.05	316,631.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-1,650,511.16</b>	<b>-1,831,221.52</b>	<b>-1,321,753.05</b>	<b>316,631.27</b>
2102	Reimbursable obligations: Category B (by project)	3,072,956.76	3,029,185.73	2,518,860.14	2,596,536.35
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,072,956.76</b>	<b>3,029,185.73</b>	<b>2,518,860.14</b>	<b>2,596,536.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913,167.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,422,445.60</b>	<b>1,197,964.21</b>	<b>1,197,107.09</b>	<b>2,913,167.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,666,694.65	6,588,573.63	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,666,694.65</b>	<b>6,588,573.63</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /15 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,666,694.65	6,588,573.63	7,534,529.79	7,406,160.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,333,389.30</b>	<b>13,177,147.26</b>	<b>7,534,529.79</b>	<b>7,406,160.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,755,834.90</b>	<b>14,375,111.47</b>	<b>8,731,636.88</b>	<b>10,319,327.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,089,140.25</b>	<b>7,786,537.84</b>	<b>8,731,636.88</b>	<b>10,319,327.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,046,324.98	5,668,087.49	5,939,737.78	5,622,876.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	620,369.67	920,486.14	1,594,792.01	1,783,283.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,911,977.05	256,911,977.05	256,911,977.05	256,911,977.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,422,445.60	1,197,964.21	1,197,107.09	2,913,167.62
3020	Ob Bal: Outlays (gross)	-86,255,332.46	-136,727,429.34	-172,971,914.05	-208,725,300.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-630,022.72	-1,350,880.42	-2,740,941.40	-4,328,632.15
3050	Ob Bal: EOY: Unpaid obligations	171,449,067.47	120,031,631.50	82,396,228.69	46,771,211.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,776,315.54	-42,776,315.54	-42,776,315.54	-42,776,315.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,048,681.31	18,020,208.20	24,637,665.27	26,220,283.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,727,634.23	-24,756,107.34	-18,138,650.27	-16,556,031.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>214,135,661.51</b>	<b>214,135,661.51</b>	<b>214,135,661.51</b>	<b>214,135,661.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,721,433.24</b>	<b>95,275,524.16</b>	<b>64,257,578.42</b>	<b>30,215,180.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-147,778.12</b>	<b>-171,238.23</b>	<b>-616,200.17</b>	<b>-616,200.17</b>
4011	Disc: Outlays from balances	86,255,332.46	136,727,429.34	172,971,914.05	208,725,300.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>86,255,332.46</b>	<b>136,727,429.34</b>	<b>172,971,914.05</b>	<b>208,725,300.65</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,901,096.19	-17,849,819.97	-24,025,080.10	-25,607,698.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	193.00	850.00	3,615.00	3,615.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /15 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,900,903.19</b>	<b>-17,848,969.97</b>	<b>-24,021,465.10</b>	<b>-25,604,083.71</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,048,681.31	18,020,208.20	24,637,665.27	26,220,283.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,048,681.31</b>	<b>18,020,208.20</b>	<b>24,637,665.27</b>	<b>26,220,283.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,354,429.27</b>	<b>118,878,459.37</b>	<b>148,950,448.95</b>	<b>183,121,216.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,354,429.27</b>	<b>118,878,459.37</b>	<b>148,950,448.95</b>	<b>183,121,216.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -13 /14 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	343,610.69	343,610.69	343,610.69	343,610.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,957.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>363,568.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	343,610.69	343,610.69	343,610.69	343,610.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	19,957.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>363,568.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>363,568.13</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	343,610.69	343,610.69	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	343,610.69	343,610.69	343,610.69	363,568.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>687,221.38</b>	<b>687,221.38</b>	<b>343,610.69</b>	<b>363,568.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>687,221.38</b>	<b>687,221.38</b>	<b>343,610.69</b>	<b>363,568.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>343,610.69</b>	<b>363,568.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,610.69	343,610.69	343,610.69	363,568.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,753.69	57,753.69	57,753.69	57,753.69
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -13 /14 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-19,957.44
3050	Ob Bal: EOY: Unpaid obligations	57,753.69	57,753.69	57,753.69	37,796.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,753.69</b>	<b>57,753.69</b>	<b>57,753.69</b>	<b>57,753.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,753.69</b>	<b>57,753.69</b>	<b>57,753.69</b>	<b>37,796.25</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /14 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,078,572.00	8,078,572.00	8,078,572.00	8,078,572.00
1021	Unob Bal: Recov of prior year unpaid obligations	153,935.51	226,053.23	1,641,223.26	6,911,290.00
1033	Unob Bal: Recov of prior year paid obligations	46,410.00	46,410.00	46,410.00	46,410.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,278,917.51</b>	<b>8,351,035.23</b>	<b>9,766,205.26</b>	<b>15,036,272.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,078,572.00	8,078,572.00	8,078,572.00	8,078,572.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	153,935.51	226,053.23	1,641,223.26	6,911,290.00
1093	Exp Unob Bal: Recov of prior year paid ob	46,410.00	46,410.00	46,410.00	46,410.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,278,917.51</b>	<b>8,351,035.23</b>	<b>9,766,205.26</b>	<b>15,036,272.00</b>
1700	BA: Disc: Spending auth: Collected	249,544.45	3,367,614.08	5,202,653.53	6,219,882.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-249,544.45	-3,376,287.58	-5,344,036.29	-6,361,265.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-8,673.50</b>	<b>-141,382.76</b>	<b>-141,382.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-8,673.50</b>	<b>-141,382.76</b>	<b>-141,382.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,278,917.51</b>	<b>8,342,361.73</b>	<b>9,624,822.50</b>	<b>14,894,889.24</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,631,306.81	-21,628.00	4,056.44	156,063.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,631,306.81</b>	<b>-21,628.00</b>	<b>4,056.44</b>	<b>156,063.42</b>
2102	Reimbursable obligations: Category B (by project)	-2,607,833.09	188,510.63	212,052.73	211,729.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-2,607,833.09</b>	<b>188,510.63</b>	<b>212,052.73</b>	<b>211,729.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,793.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,473.72</b>	<b>166,882.63</b>	<b>216,109.17</b>	<b>367,793.30</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,255,443.79	8,175,479.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,255,443.79</b>	<b>8,175,479.10</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /14 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,255,443.79	8,175,479.10	9,408,713.33	14,527,095.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,510,887.58</b>	<b>16,350,958.20</b>	<b>9,408,713.33</b>	<b>14,527,095.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,534,361.30</b>	<b>16,517,840.83</b>	<b>9,624,822.50</b>	<b>14,894,889.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,278,917.51</b>	<b>8,342,361.73</b>	<b>9,624,822.50</b>	<b>14,894,889.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,672,961.81	5,397,872.16	6,627,367.24	11,047,627.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,582,481.98	2,777,606.94	2,781,346.09	3,479,468.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,902,131.29	40,902,131.29	40,902,131.29	40,902,131.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,473.72	166,882.63	216,109.17	367,793.30
3020	Ob Bal: Outlays (gross)	-9,371,733.57	-17,351,493.47	-21,582,159.89	-24,572,894.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153,935.51	-226,053.23	-1,641,223.26	-6,911,290.00
3050	Ob Bal: EOY: Unpaid obligations	31,399,935.93	23,491,467.22	17,894,857.31	9,785,740.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,625,444.22	-9,625,444.22	-9,625,444.22	-9,625,444.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	249,544.45	3,376,287.58	5,344,036.29	6,361,265.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,375,899.77	-6,249,156.64	-4,281,407.93	-3,264,178.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,276,687.07</b>	<b>31,276,687.07</b>	<b>31,276,687.07</b>	<b>31,276,687.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,024,036.16</b>	<b>17,242,310.58</b>	<b>13,613,449.38</b>	<b>6,521,562.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-8,673.50</b>	<b>-141,382.76</b>	<b>-141,382.76</b>
4011	Disc: Outlays from balances	9,371,733.57	17,351,493.47	21,582,159.89	24,572,894.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,371,733.57</b>	<b>17,351,493.47</b>	<b>21,582,159.89</b>	<b>24,572,894.03</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-249,544.45	-3,367,614.08	-5,202,653.53	-6,219,882.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46,410.00	-46,410.00	-46,410.00	-46,410.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /14 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-295,954.45</b>	<b>-3,414,024.08</b>	<b>-5,249,063.53</b>	<b>-6,266,292.94</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	249,544.45	3,376,287.58	5,344,036.29	6,361,265.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	46,410.00	46,410.00	46,410.00	46,410.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>295,954.45</b>	<b>3,422,697.58</b>	<b>5,390,446.29</b>	<b>6,407,675.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,075,779.12</b>	<b>13,937,469.39</b>	<b>16,333,096.36</b>	<b>18,306,601.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,075,779.12</b>	<b>13,937,469.39</b>	<b>16,333,096.36</b>	<b>18,306,601.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -12 /13 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	361,104.88	361,104.88	361,104.88	361,104.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,042,476.47	1,056,495.53	1,059,434.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>361,104.88</b>	<b>1,403,581.35</b>	<b>1,417,600.41</b>	<b>1,420,539.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	361,104.88	361,104.88	361,104.88	361,104.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,042,476.47	1,056,495.53	1,059,434.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>361,104.88</b>	<b>1,403,581.35</b>	<b>1,417,600.41</b>	<b>1,420,539.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>361,104.88</b>	<b>1,403,581.35</b>	<b>1,417,600.41</b>	<b>1,420,539.61</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	361,104.88	1,403,581.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>361,104.88</b>	<b>1,403,581.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	361,104.88	1,403,581.35	1,417,600.41	1,420,539.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>722,209.76</b>	<b>2,807,162.70</b>	<b>1,417,600.41</b>	<b>1,420,539.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>722,209.76</b>	<b>2,807,162.70</b>	<b>1,417,600.41</b>	<b>1,420,539.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>361,104.88</b>	<b>1,403,581.35</b>	<b>1,417,600.41</b>	<b>1,420,539.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,104.88	1,403,581.35	1,417,600.41	1,420,539.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,059,434.73	1,059,434.73	1,059,434.73	1,059,434.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -12 /13 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,042,476.47	-1,056,495.53	-1,059,434.73
3050	Ob Bal: EOY: Unpaid obligations	1,059,434.73	16,958.26	2,939.20	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,059,434.73</b>	<b>1,059,434.73</b>	<b>1,059,434.73</b>	<b>1,059,434.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,059,434.73</b>	<b>16,958.26</b>	<b>2,939.20</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /13 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,627,717.23	9,627,717.23	9,627,717.23	9,627,717.23
1021	Unob Bal: Recov of prior year unpaid obligations	174,185.82	265,495.18	271,282.12	706,956.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,801,903.05</b>	<b>9,893,212.41</b>	<b>9,898,999.35</b>	<b>10,334,673.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,627,717.23	9,627,717.23	9,627,717.23	9,627,717.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	174,185.82	265,495.18	271,282.12	706,956.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,801,903.05</b>	<b>9,893,212.41</b>	<b>9,898,999.35</b>	<b>10,334,673.42</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	37,823.07	37,823.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-425,030.07	-568,807.49	-568,807.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-425,030.07</b>	<b>-530,984.42</b>	<b>-530,984.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-425,030.07</b>	<b>-530,984.42</b>	<b>-530,984.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,801,903.05</b>	<b>9,468,182.34</b>	<b>9,368,014.93</b>	<b>9,803,689.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	132.08	-3,590.71	-3,696.32	108,277.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>132.08</b>	<b>-3,590.71</b>	<b>-3,696.32</b>	<b>108,277.59</b>
2102	Reimbursable obligations: Category B (by project)	593.15	4,495.89	4,495.88	4,495.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>593.15</b>	<b>4,495.89</b>	<b>4,495.88</b>	<b>4,495.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,773.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>725.23</b>	<b>905.18</b>	<b>799.56</b>	<b>112,773.47</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,801,177.82	9,467,277.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,801,177.82</b>	<b>9,467,277.16</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /13 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	9,801,177.82	9,467,277.16	9,367,215.37	9,690,915.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,602,355.64</b>	<b>18,934,554.32</b>	<b>9,367,215.37</b>	<b>9,690,915.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,603,080.87</b>	<b>18,935,459.50</b>	<b>9,368,014.93</b>	<b>9,803,689.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,801,903.05</b>	<b>9,468,182.34</b>	<b>9,368,014.93</b>	<b>9,803,689.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,541,229.57	9,636,261.72	9,642,154.11	9,937,646.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,948.25	-168,984.56	-274,938.74	-246,730.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,723,971.05	3,723,971.05	3,723,971.05	3,723,971.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	725.23	905.18	799.56	112,773.47
3020	Ob Bal: Outlays (gross)	-50,499.05	-166,678.24	-178,591.84	-355,658.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174,185.82	-265,495.18	-271,282.12	-706,956.19
3050	Ob Bal: EOY: Unpaid obligations	3,500,011.41	3,292,702.81	3,274,896.65	2,774,129.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-607,530.00	-607,530.00	-607,530.00	-607,530.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	425,030.07	568,807.49	568,807.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-607,530.00	-182,499.93	-38,722.51	-38,722.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,116,441.05</b>	<b>3,116,441.05</b>	<b>3,116,441.05</b>	<b>3,116,441.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,892,481.41</b>	<b>3,110,202.88</b>	<b>3,236,174.14</b>	<b>2,735,406.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-425,030.07</b>	<b>-530,984.42</b>	<b>-530,984.42</b>
4011	Disc: Outlays from balances	50,499.05	166,678.24	178,591.84	355,658.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,499.05</b>	<b>166,678.24</b>	<b>178,591.84</b>	<b>355,658.90</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-37,823.07	-37,823.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /13 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,823.07</b>	<b>-37,823.07</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	425,030.07	568,807.49	568,807.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>425,030.07</b>	<b>568,807.49</b>	<b>568,807.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50,499.05</b>	<b>166,678.24</b>	<b>140,768.77</b>	<b>317,835.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,499.05</b>	<b>166,678.24</b>	<b>140,768.77</b>	<b>317,835.83</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -11 /12 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,476.84	10,476.84	10,476.84	10,476.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	267.56	267.56	267.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,476.84</b>	<b>10,744.40</b>	<b>10,744.40</b>	<b>10,744.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,476.84	10,476.84	10,476.84	10,476.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	267.56	267.56	267.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,476.84</b>	<b>10,744.40</b>	<b>10,744.40</b>	<b>10,744.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,476.84</b>	<b>10,744.40</b>	<b>10,744.40</b>	<b>10,744.40</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,476.84	10,744.40	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,476.84</b>	<b>10,744.40</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,476.84	10,744.40	10,744.40	10,744.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,953.68</b>	<b>21,488.80</b>	<b>10,744.40</b>	<b>10,744.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,953.68</b>	<b>21,488.80</b>	<b>10,744.40</b>	<b>10,744.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,476.84</b>	<b>10,744.40</b>	<b>10,744.40</b>	<b>10,744.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,476.84	10,744.40	10,744.40	10,744.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,813.62	319,813.62	319,813.62	319,813.62
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -11 /12 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-267.56	-267.56	-267.56
3050	Ob Bal: EOY: Unpaid obligations	319,813.62	319,546.06	319,546.06	319,546.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>319,813.62</b>	<b>319,813.62</b>	<b>319,813.62</b>	<b>319,813.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>319,813.62</b>	<b>319,546.06</b>	<b>319,546.06</b>	<b>319,546.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /12 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,959,475.52	15,959,475.52	15,959,475.52	15,959,475.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.05	187,484.23	244,535.71	417,038.85
1033	Unob Bal: Recov of prior year paid obligations	11,970.75	11,970.75	15,179.10	15,129.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,971,446.32</b>	<b>16,158,930.50</b>	<b>16,219,190.33</b>	<b>16,391,643.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,959,475.52	15,959,475.52	15,959,475.52	15,959,475.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.05	187,484.23	244,535.71	417,038.85
1093	Exp Unob Bal: Recov of prior year paid ob	11,970.75	11,970.75	15,179.10	15,129.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,971,446.32</b>	<b>16,158,930.50</b>	<b>16,219,190.33</b>	<b>16,391,643.47</b>
1700	BA: Disc: Spending auth: Collected	2,000.00	3,253.15	3,253.15	3,253.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,000.00	-3,253.16	-3,608.98	-3,608.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-0.01</b>	<b>-355.83</b>	<b>-355.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-0.01</b>	<b>-355.83</b>	<b>-355.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,971,446.32</b>	<b>16,158,930.49</b>	<b>16,218,834.50</b>	<b>16,391,287.64</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	900.09	-210.18	-439.07	107,531.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>900.09</b>	<b>-210.18</b>	<b>-439.07</b>	<b>107,531.33</b>
2102	Reimbursable obligations: Category B (by project)	360.24	739.07	439.07	234.84
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>360.24</b>	<b>739.07</b>	<b>439.07</b>	<b>234.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,766.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,260.33</b>	<b>528.89</b>	<b>0.00</b>	<b>107,766.17</b>
2403	Unob Bal: Unapportioned, unexp: Other	15,970,185.99	16,158,401.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,970,185.99</b>	<b>16,158,401.60</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /12 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	15,970,185.99	16,158,401.60	16,218,834.50	16,283,521.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,940,371.98</b>	<b>32,316,803.20</b>	<b>16,218,834.50</b>	<b>16,283,521.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,941,632.31</b>	<b>32,317,332.09</b>	<b>16,218,834.50</b>	<b>16,391,287.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,971,446.32</b>	<b>16,158,930.49</b>	<b>16,218,834.50</b>	<b>16,391,287.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,073,672.51	12,262,266.96	12,320,606.24	12,379,059.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,896,513.48	3,896,134.64	3,898,228.26	3,904,462.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,291,429.20	1,291,429.20	1,291,429.20	1,291,429.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,260.33	528.89	0.00	107,766.17
3020	Ob Bal: Outlays (gross)	-87,102.89	-83,448.34	-83,319.95	-191,086.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.05	-187,484.23	-244,535.71	-417,038.85
3050	Ob Bal: EOY: Unpaid obligations	1,205,586.59	1,021,025.52	963,573.54	791,070.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,608.98	-3,608.98	-3,608.98	-3,608.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,000.00	3,253.16	3,608.98	3,608.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,608.98	-355.82	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,287,820.22</b>	<b>1,287,820.22</b>	<b>1,287,820.22</b>	<b>1,287,820.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,203,977.61</b>	<b>1,020,669.70</b>	<b>963,573.54</b>	<b>791,070.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-0.01</b>	<b>-355.83</b>	<b>-355.83</b>
4011	Disc: Outlays from balances	87,102.89	83,448.34	83,319.95	191,086.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>87,102.89</b>	<b>83,448.34</b>	<b>83,319.95</b>	<b>191,086.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,000.00	-3,253.15	-3,253.15	-3,253.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,970.75	-11,970.75	-15,179.10	-15,129.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /12 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,970.75</b>	<b>-15,223.90</b>	<b>-18,432.25</b>	<b>-18,382.25</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,000.00	3,253.16	3,608.98	3,608.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,970.75	11,970.75	15,179.10	15,129.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>13,970.75</b>	<b>15,223.91</b>	<b>18,788.08</b>	<b>18,738.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,132.14</b>	<b>68,224.44</b>	<b>64,887.70</b>	<b>172,703.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>73,132.14</b>	<b>68,224.44</b>	<b>64,887.70</b>	<b>172,703.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -10 /11 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,430,455.67	1,430,455.67	1,430,455.67	1,430,455.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,015.62	5,015.62	5,015.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,435,471.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,430,455.67</b>	<b>1,435,471.29</b>	<b>1,435,471.29</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,430,455.67	1,430,455.67	1,430,455.67	1,430,455.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,015.62	5,015.62	5,015.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,435,471.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,430,455.67</b>	<b>1,435,471.29</b>	<b>1,435,471.29</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,430,455.67</b>	<b>1,435,471.29</b>	<b>1,435,471.29</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,430,455.67	1,435,471.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,430,455.67</b>	<b>1,435,471.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,430,455.67	1,435,471.29	1,435,471.29	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,860,911.34</b>	<b>2,870,942.58</b>	<b>1,435,471.29</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,860,911.34</b>	<b>2,870,942.58</b>	<b>1,435,471.29</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,430,455.67</b>	<b>1,435,471.29</b>	<b>1,435,471.29</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,430,455.67	1,435,471.29	1,435,471.29	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- -10 /11 -0600**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,015.62	5,015.62	5,015.62	5,015.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,015.62	-5,015.62	-5,015.62
3050	Ob Bal: EOY: Unpaid obligations	5,015.62	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,015.62</b>	<b>5,015.62</b>	<b>5,015.62</b>	<b>5,015.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,015.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /11 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,961,460.13	19,961,460.13	19,961,460.13	19,961,460.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,047,040.59	1,062,628.60	1,062,628.64	1,123,918.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,885,761.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,008,500.72</b>	<b>21,024,088.73</b>	<b>21,024,088.77</b>	<b>199,617.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,961,460.13	19,961,460.13	19,961,460.13	19,961,460.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,047,040.59	1,062,628.60	1,062,628.64	1,123,918.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,885,761.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,008,500.72</b>	<b>21,024,088.73</b>	<b>21,024,088.77</b>	<b>199,617.22</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,500.00	-2,500.00	-2,500.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,008,500.72</b>	<b>21,021,588.73</b>	<b>21,021,588.77</b>	<b>197,117.22</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,368.99	-848,805.58	-849,608.19	-776,962.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,368.99</b>	<b>-848,805.58</b>	<b>-849,608.19</b>	<b>-776,962.83</b>
2102	Reimbursable obligations: Category B (by project)	0.00	974,060.41	974,060.41	974,080.05
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>974,060.41</b>	<b>974,060.41</b>	<b>974,080.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,117.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,368.99</b>	<b>125,254.83</b>	<b>124,452.22</b>	<b>197,117.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	21,005,131.73	20,896,333.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,005,131.73</b>	<b>20,896,333.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	21,005,131.73	20,896,333.90	20,897,136.55	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /11 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,010,263.46</b>	<b>41,792,667.80</b>	<b>20,897,136.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,013,632.45</b>	<b>41,917,922.63</b>	<b>21,021,588.77</b>	<b>197,117.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,008,500.72</b>	<b>21,021,588.73</b>	<b>21,021,588.77</b>	<b>197,117.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,649,617.07	14,517,379.65	14,518,182.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,355,514.66	6,378,954.25	6,378,954.25	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,114,205.38	1,114,205.38	1,114,205.38	1,114,205.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,368.99	125,254.83	124,452.22	197,117.22
3020	Ob Bal: Outlays (gross)	675.03	-120,701.37	-119,898.76	-187,404.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,047,040.59	-1,062,628.60	-1,062,628.64	-1,123,918.40
3050	Ob Bal: EOY: Unpaid obligations	71,208.81	56,130.24	56,130.20	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,500.00	-2,500.00	-2,500.00	-2,500.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,500.00	2,500.00	2,500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,500.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,111,705.38</b>	<b>1,111,705.38</b>	<b>1,111,705.38</b>	<b>1,111,705.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>68,708.81</b>	<b>56,130.24</b>	<b>56,130.20</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
4011	Disc: Outlays from balances	-675.03	120,701.37	119,898.76	187,404.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-675.03</b>	<b>120,701.37</b>	<b>119,898.76</b>	<b>187,404.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,500.00	2,500.00	2,500.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-49-0600** Treasury Account ID: **12- - /11 -0600**  
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-675.03	120,701.37	119,898.76	187,404.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-675.03	120,701.37	119,898.76	187,404.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-49-0600** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,932,618.51	109,932,618.51	109,932,618.51	109,932,618.51
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,271,143.33	5,157,050.10	8,324,951.92	16,382,291.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,321,232.60
1033	Unob Bal: Recov of prior year paid obligations	58,380.75	58,380.75	61,589.10	61,539.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>112,262,142.59</b>	<b>115,148,049.36</b>	<b>118,319,159.53</b>	<b>104,055,216.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	72,393,304.75	72,393,304.75	72,393,304.75	72,393,304.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-7,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,046,031.59	4,181,148.21	7,063,236.74	14,654,844.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,321,232.60
1093	Exp Unob Bal: Recov of prior year paid ob	58,380.75	58,380.75	61,589.10	61,539.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>67,497,717.09</b>	<b>66,632,833.71</b>	<b>69,518,130.59</b>	<b>54,788,455.27</b>
1100	BA: Disc: Appropriation	1,200,180,000.00	1,200,180,000.00	1,200,180,000.00	1,200,180,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-628,494,947.00	-628,494,947.00	-633,276,947.00
1121	BA: Disc: Approps transferred from other accounts	0.00	628,629,947.00	628,629,947.00	628,629,947.00
1134	BA: Disc: Appropriations precluded from obligation	-842,766,396.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>357,413,604.00</b>	<b>1,200,315,000.00</b>	<b>1,200,315,000.00</b>	<b>1,195,533,000.00</b>
1700	BA: Disc: Spending auth: Collected	10,221,988.58	86,203,541.91	100,794,630.93	407,826,045.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,624,294.13	294,779,903.05	292,823,604.50	-5,410,970.94
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,373,798.85	95,472,066.36	17,115,622.08	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>157,220,081.56</b>	<b>476,455,511.32</b>	<b>410,733,857.51</b>	<b>402,415,074.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>514,633,685.56</b>	<b>1,676,770,511.32</b>	<b>1,611,048,857.51</b>	<b>1,597,948,074.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>626,895,828.15</b>	<b>1,791,918,560.68</b>	<b>1,729,368,017.04</b>	<b>1,702,003,291.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-49-0600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>285,459,234.86</b>	<b>665,208,271.96</b>	<b>896,595,228.25</b>	<b>1,205,591,860.44</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>65,647,070.82</b>	<b>205,316,401.48</b>	<b>297,513,836.60</b>	<b>408,319,303.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,212,546.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698,617.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>351,106,305.68</b>	<b>870,524,673.44</b>	<b>1,194,109,064.85</b>	<b>1,613,911,164.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	188,718,539.41	760,112,472.87	450,207,416.48	38,228,058.54
2203	Unob Bal: Apportioned, unexp: Anticipated	20,373,733.85	95,472,066.36	17,115,622.08	0.00
2403	Unob Bal: Unapportioned, unexp: Other	66,697,249.21	65,809,348.01	1,247,674.26	65,654.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>275,789,522.47</b>	<b>921,393,887.24</b>	<b>468,570,712.82</b>	<b>38,293,712.78</b>
2413	Expired Unobligated Balance: end of year	65,898,665.10	64,533,856.16	66,688,239.37	49,798,414.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>341,688,187.57</b>	<b>985,927,743.40</b>	<b>535,258,952.19</b>	<b>88,092,127.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>692,794,493.25</b>	<b>1,856,452,416.84</b>	<b>1,729,368,017.04</b>	<b>1,702,003,291.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>626,895,828.15</b>	<b>1,791,918,560.68</b>	<b>1,729,368,017.04</b>	<b>1,702,003,291.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,206,702.60	625,965,020.54	396,978,092.09	74,315,608.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,582,819.87	295,428,866.70	138,280,860.10	13,776,518.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,152,563.96	331,152,563.96	331,152,563.96	331,152,563.96
3010	Ob Bal: New obligations: Unexpired accounts	349,655,031.81	869,033,137.70	1,192,570,596.81	1,610,212,546.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,451,273.87	1,491,535.74	1,538,468.04	3,698,617.78
3020	Ob Bal: Outlays (gross)	-352,426,307.17	-778,897,025.71	-1,181,661,224.94	-1,631,077,832.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,111.74	-975,901.89	-1,261,715.18	-1,727,447.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,046,031.59	-4,181,148.21	-7,063,236.74	-14,654,844.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-49-0600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	327,561,419.14	417,623,161.59	335,275,451.95	297,603,603.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,373,846.80	-59,373,846.80	-59,373,846.80	-59,373,846.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136,924,519.89	-316,607,182.06	-323,380,222.53	-27,745,495.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,300,225.76	21,827,279.01	30,556,618.03	33,156,466.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-185,998,140.93	-354,153,749.85	-352,197,451.30	-53,962,875.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>271,778,717.16</b>	<b>271,778,717.16</b>	<b>271,778,717.16</b>	<b>271,778,717.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>141,563,278.21</b>	<b>63,469,411.74</b>	<b>-16,921,999.35</b>	<b>243,640,727.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>514,633,685.56</b>	<b>1,676,770,511.32</b>	<b>1,611,048,857.51</b>	<b>1,597,948,074.35</b>
4010	Disc: Outlays from new authority	234,926,897.21	601,451,233.61	963,459,845.93	1,366,596,298.47
4011	Disc: Outlays from balances	117,499,409.96	177,445,792.10	218,201,379.01	264,481,534.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>352,426,307.17</b>	<b>778,897,025.71</b>	<b>1,181,661,224.94</b>	<b>1,631,077,832.74</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,189,316.71	-85,655,761.48	-100,144,684.94	-407,506,443.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,052.62	-606,161.18	-711,535.09	-381,140.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,280,369.33</b>	<b>-86,261,922.66</b>	<b>-100,856,220.03</b>	<b>-407,887,584.39</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-136,924,519.89	-316,607,182.06	-323,380,222.53	-27,745,495.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,300,225.76	21,827,279.01	30,556,618.03	33,156,466.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	58,380.75	58,380.75	61,589.10	61,539.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,373,798.85	-95,472,066.36	-17,115,622.08	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-146,939,712.23</b>	<b>-390,193,588.66</b>	<b>-309,877,637.48</b>	<b>5,472,510.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>357,413,604.00</b>	<b>1,200,315,000.00</b>	<b>1,200,315,000.00</b>	<b>1,195,533,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>342,145,937.84</b>	<b>692,635,103.05</b>	<b>1,080,805,004.91</b>	<b>1,223,190,248.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>357,413,604.00</b>	<b>1,200,315,000.00</b>	<b>1,200,315,000.00</b>	<b>1,195,533,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>342,145,937.84</b>	<b>692,635,103.05</b>	<b>1,080,805,004.91</b>	<b>1,223,190,248.35</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /16 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	665,650.11	3,404,000.00	3,404,000.00	3,404,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	3,338,309.08	3,371,867.52	3,374,850.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,338,309.08</b>	<b>3,371,867.52</b>	<b>3,374,850.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,374,850.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,338,309.08</b>	<b>3,371,867.52</b>	<b>3,374,850.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	665,650.11	65,690.92	32,132.48	29,149.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>665,650.11</b>	<b>65,690.92</b>	<b>32,132.48</b>	<b>29,149.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>665,650.11</b>	<b>65,690.92</b>	<b>32,132.48</b>	<b>29,149.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	665,650.11	65,690.92	32,132.48	29,149.72

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,338,309.08	3,371,867.52	3,374,850.28
3020	Ob Bal: Outlays (gross)	0.00	-1,345,350.11	-1,995,192.00	-2,362,815.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,992,958.97	1,376,675.52	1,012,035.11
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,992,958.97</b>	<b>1,376,675.52</b>	<b>1,012,035.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /16 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,345,350.11	1,995,192.00	2,362,815.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,345,350.11</b>	<b>1,995,192.00</b>	<b>2,362,815.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,345,350.11</b>	<b>1,995,192.00</b>	<b>2,362,815.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,345,350.11</b>	<b>1,995,192.00</b>	<b>2,362,815.17</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,599.61	30,599.61	30,599.61	30,599.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	30,599.61	30,599.61	30,599.61	30,599.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.85</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	30,599.61	30,599.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	30,599.61	30,599.61	30,599.61	30,599.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,199.22</b>	<b>61,199.22</b>	<b>30,599.61</b>	<b>30,599.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,199.22</b>	<b>61,199.22</b>	<b>30,599.61</b>	<b>30,599.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.61</b>	<b>30,599.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,599.61	30,599.61	30,599.61	30,599.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,176,984.37	1,176,984.37	1,176,984.37	1,176,984.37
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /15 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-529,962.91	-741,533.72	-942,579.53	-1,055,214.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.24
3050	Ob Bal: EOY: Unpaid obligations	647,021.46	435,450.65	234,404.84	121,769.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,176,984.37</b>	<b>1,176,984.37</b>	<b>1,176,984.37</b>	<b>1,176,984.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>647,021.46</b>	<b>435,450.65</b>	<b>234,404.84</b>	<b>121,769.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	529,962.91	741,533.72	942,579.53	1,055,214.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>529,962.91</b>	<b>741,533.72</b>	<b>942,579.53</b>	<b>1,055,214.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>529,962.91</b>	<b>741,533.72</b>	<b>942,579.53</b>	<b>1,055,214.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>529,962.91</b>	<b>741,533.72</b>	<b>942,579.53</b>	<b>1,055,214.26</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	312,194.47	312,194.47	312,194.47	312,194.47
1021	Unob Bal: Recov of prior year unpaid obligations	49,422.33	49,422.33	49,422.33	49,422.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	312,194.47	312,194.47	312,194.47	312,194.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,422.33	49,422.33	49,422.33	49,422.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	361,616.80	361,616.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	361,616.80	361,616.80	361,616.80	361,616.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>723,233.60</b>	<b>723,233.60</b>	<b>361,616.80</b>	<b>361,616.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>723,233.60</b>	<b>723,233.60</b>	<b>361,616.80</b>	<b>361,616.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>	<b>361,616.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,616.80	361,616.80	361,616.80	361,616.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,534.88	75,534.88	75,534.88	75,534.88
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /14 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,112.55	-26,112.55	-26,112.55	-26,112.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,422.33	-49,422.33	-49,422.33	-49,422.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>75,534.88</b>	<b>75,534.88</b>	<b>75,534.88</b>	<b>75,534.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	26,112.55	26,112.55	26,112.55	26,112.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,112.55</b>	<b>26,112.55</b>	<b>26,112.55</b>	<b>26,112.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,112.55</b>	<b>26,112.55</b>	<b>26,112.55</b>	<b>26,112.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,112.55</b>	<b>26,112.55</b>	<b>26,112.55</b>	<b>26,112.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /13 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	169,452.94	169,452.94	169,452.94	169,452.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	169,452.94	169,452.94	169,452.94	169,452.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	169,452.94	169,452.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	169,452.94	169,452.94	169,452.94	169,452.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>338,905.88</b>	<b>338,905.88</b>	<b>169,452.94</b>	<b>169,452.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>338,905.88</b>	<b>338,905.88</b>	<b>169,452.94</b>	<b>169,452.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>	<b>169,452.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,452.94	169,452.94	169,452.94	169,452.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /12 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,732.85	109,732.85	109,732.85	109,732.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,732.85	109,732.85	109,732.85	109,732.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	109,732.85	109,732.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	109,732.85	109,732.85	109,732.85	109,732.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>219,465.70</b>	<b>219,465.70</b>	<b>109,732.85</b>	<b>109,732.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>219,465.70</b>	<b>219,465.70</b>	<b>109,732.85</b>	<b>109,732.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>	<b>109,732.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,732.85	109,732.85	109,732.85	109,732.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **State Mediation Grants**  
 Treasury Account: **State Mediation Grants**  
 Budget Account ID: **005-49-0170** Treasury Account ID: **12- - /11 -0170**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	543,418.82	543,418.82	543,418.82	543,418.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,418.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	543,418.82	543,418.82	543,418.82	543,418.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,418.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	543,418.82	543,418.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	543,418.82	543,418.82	543,418.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,086,837.64</b>	<b>1,086,837.64</b>	<b>543,418.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,086,837.64</b>	<b>1,086,837.64</b>	<b>543,418.82</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>543,418.82</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,418.82	543,418.82	543,418.82	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,165,398.69	1,165,398.69	1,165,398.69	1,165,398.69
1021	Unob Bal: Recov of prior year unpaid obligations	49,422.33	49,422.33	49,422.33	49,422.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,418.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,214,821.02</b>	<b>1,214,821.02</b>	<b>1,214,821.02</b>	<b>671,402.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,165,398.69	1,165,398.69	1,165,398.69	1,165,398.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,422.33	49,422.33	49,422.33	49,422.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,418.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,214,821.02</b>	<b>1,214,821.02</b>	<b>1,214,821.02</b>	<b>671,402.44</b>
1100	BA: Disc: Appropriation	665,650.11	3,404,000.00	3,404,000.00	3,404,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,880,471.13</b>	<b>4,618,821.02</b>	<b>4,618,821.02</b>	<b>4,075,402.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,338,309.08</b>	<b>3,371,867.52</b>	<b>3,374,850.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,374,850.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,338,309.08</b>	<b>3,371,867.52</b>	<b>3,374,850.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	665,650.11	65,690.92	32,132.48	29,149.72
2403	Unob Bal: Unapportioned, unexp: Other	1,214,821.02	1,214,821.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,880,471.13</b>	<b>1,280,511.94</b>	<b>32,132.48</b>	<b>29,149.72</b>
2413	Expired Unobligated Balance: end of year	1,214,821.02	1,214,821.02	1,214,821.02	671,402.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2490	Unob Bal: end of year (total)	3,095,292.15	2,495,332.96	1,246,953.50	700,552.16
2500	<b>Total budgetary resources</b>	<b>3,095,292.15</b>	<b>5,833,642.04</b>	<b>4,618,821.02</b>	<b>4,075,402.44</b>
2501	Memo: Bud resc, subj to appor, excl anticip	1,880,471.13	4,618,821.02	4,618,821.02	4,075,402.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,880,471.13	1,280,511.94	1,246,953.50	700,552.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,252,519.25	1,252,519.25	1,252,519.25	1,252,519.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,338,309.08	3,371,867.52	3,374,850.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-556,075.46	-2,112,996.38	-2,963,884.08	-3,444,141.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,422.33	-49,422.33	-49,422.33	-49,422.57
3050	Ob Bal: EOY: Unpaid obligations	647,021.46	2,428,409.62	1,611,080.36	1,133,804.98
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,252,519.25</b>	<b>1,252,519.25</b>	<b>1,252,519.25</b>	<b>1,252,519.25</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>647,021.46</b>	<b>2,428,409.62</b>	<b>1,611,080.36</b>	<b>1,133,804.98</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,345,350.11	1,995,192.00	2,362,815.17
4011	Disc: Outlays from balances	556,075.46	767,646.27	968,692.08	1,081,326.81
4020	<b>Disc: Outlays, gross (total)</b>	<b>556,075.46</b>	<b>2,112,996.38</b>	<b>2,963,884.08</b>	<b>3,444,141.98</b>
4070	<b>Disc: Budget authority, net</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
4080	<b>Disc: Outlays, net</b>	<b>556,075.46</b>	<b>2,112,996.38</b>	<b>2,963,884.08</b>	<b>3,444,141.98</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>665,650.11</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>	<b>3,404,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>556,075.46</b>	<b>2,112,996.38</b>	<b>2,963,884.08</b>	<b>3,444,141.98</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>	<b>27,789,687.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /X -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,958,530.95	3,958,530.95	3,958,530.95	3,958,530.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	231.00	231.00
1033	Unob Bal: Recov of prior year paid obligations	80,433.41	80,361.25	80,481.24	80,481.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,038,964.36</b>	<b>4,038,892.20</b>	<b>4,039,243.19</b>	<b>4,039,243.19</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,038,964.36</b>	<b>4,038,892.20</b>	<b>4,039,243.19</b>	<b>4,039,243.19</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	20,408.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,408.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,408.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,408.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,477,434.24	3,477,434.24	3,457,025.36
2403	Unob Bal: Unapportioned, unexp: Other	4,038,964.36	561,457.96	561,808.95	561,808.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,038,964.36</b>	<b>4,038,892.20</b>	<b>4,039,243.19</b>	<b>4,018,834.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,038,964.36</b>	<b>4,038,892.20</b>	<b>4,039,243.19</b>	<b>4,018,834.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,038,964.36</b>	<b>4,038,892.20</b>	<b>4,039,243.19</b>	<b>4,039,243.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,038,964.36</b>	<b>4,038,892.20</b>	<b>4,039,243.19</b>	<b>4,039,243.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,038,964.36	4,038,892.20	4,039,243.19	4,018,834.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /X -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427,185.69	427,185.69	427,185.69	427,185.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,408.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,408.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-231.00	-231.00
3050	Ob Bal: EOY: Unpaid obligations	427,185.69	427,185.69	426,954.69	426,954.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>427,185.69</b>	<b>427,185.69</b>	<b>427,185.69</b>	<b>427,185.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>427,185.69</b>	<b>427,185.69</b>	<b>426,954.69</b>	<b>426,954.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	20,408.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,408.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-80,433.41	-80,361.25	-80,481.24	-80,481.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80,433.41</b>	<b>-80,361.25</b>	<b>-80,481.24</b>	<b>-80,481.24</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	80,433.41	80,361.25	80,481.24	80,481.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>80,433.41</b>	<b>80,361.25</b>	<b>80,481.24</b>	<b>80,481.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-80,433.41</b>	<b>-80,361.25</b>	<b>-80,481.24</b>	<b>-60,072.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-80,433.41</b>	<b>-80,361.25</b>	<b>-80,481.24</b>	<b>-60,072.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /16 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	1,996,000.00	1,996,000.00	1,996,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>

**Status of Budgetary Resources**

2002	Geographically Disadvanta	0.00	0.00	1,996,000.00	1,996,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,996,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,996,000.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,996,000.00	1,996,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,996,000.00	1,996,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /16 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	1,996,000.00	1,996,000.00	1,996,000.00
4070	Disc: Budget authority, net	0.00	1,996,000.00	1,996,000.00	1,996,000.00
4180	Budget authority, net (disc. and mand.)	0.00	1,996,000.00	1,996,000.00	1,996,000.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /15 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,996,000.00	1,996,000.00	1,996,000.00	1,996,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,920,279.23	-1,950,606.21
3050	Ob Bal: EOY: Unpaid obligations	1,996,000.00	1,996,000.00	75,720.77	45,393.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>75,720.77</b>	<b>45,393.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /15 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	1,920,279.23	1,950,606.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,279.23</b>	<b>1,950,606.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,279.23</b>	<b>1,950,606.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,279.23</b>	<b>1,950,606.21</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /14 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	394.05	394.05	394.05	394.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	394.05	394.05	394.05	394.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	394.05	394.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>394.05</b>	<b>394.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	394.05	394.05	394.05	394.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>788.10</b>	<b>788.10</b>	<b>394.05</b>	<b>394.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>788.10</b>	<b>788.10</b>	<b>394.05</b>	<b>394.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>	<b>394.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394.05	394.05	394.05	394.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,302.26	33,302.26	33,302.26	33,302.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,078.81	-8,034.15	-8,034.15	-8,034.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /14 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	32,223.45	25,268.11	25,268.11	25,268.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,302.26</b>	<b>33,302.26</b>	<b>33,302.26</b>	<b>33,302.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,223.45</b>	<b>25,268.11</b>	<b>25,268.11</b>	<b>25,268.11</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,078.81	8,034.15	8,034.15	8,034.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,078.81</b>	<b>8,034.15</b>	<b>8,034.15</b>	<b>8,034.15</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,078.81</b>	<b>8,034.15</b>	<b>8,034.15</b>	<b>8,034.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,078.81</b>	<b>8,034.15</b>	<b>8,034.15</b>	<b>8,034.15</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /13 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,812.34	3,812.34	3,812.34	3,812.34
1033	Unob Bal: Recov of prior year paid obligations	1,226.09	1,226.09	1,226.09	1,408.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,221.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,812.34	3,812.34	3,812.34	3,812.34
1093	Exp Unob Bal: Recov of prior year paid ob	1,226.09	1,226.09	1,226.09	1,408.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,221.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,221.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	182.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,038.43	5,038.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,038.43	5,038.43	5,038.43	5,038.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,076.86</b>	<b>10,076.86</b>	<b>5,038.43</b>	<b>5,038.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,076.86</b>	<b>10,076.86</b>	<b>5,038.43</b>	<b>5,221.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,038.43</b>	<b>5,221.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,038.43	5,038.43	5,038.43	5,038.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,615.10	23,615.10	23,615.10	23,615.10
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /13 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	182.90
3020	Ob Bal: Outlays (gross)	-3,807.17	-6,026.42	-6,026.42	-7,529.66
3050	Ob Bal: EOY: Unpaid obligations	19,807.93	17,588.68	17,588.68	16,268.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,615.10</b>	<b>23,615.10</b>	<b>23,615.10</b>	<b>23,615.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,807.93</b>	<b>17,588.68</b>	<b>17,588.68</b>	<b>16,268.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,807.17	6,026.42	6,026.42	7,529.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,807.17</b>	<b>6,026.42</b>	<b>6,026.42</b>	<b>7,529.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,226.09	-1,226.09	-1,226.09	-1,408.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,226.09</b>	<b>-1,226.09</b>	<b>-1,226.09</b>	<b>-1,408.99</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,226.09	1,226.09	1,226.09	1,408.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,226.09</b>	<b>1,226.09</b>	<b>1,226.09</b>	<b>1,408.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,581.08</b>	<b>4,800.33</b>	<b>4,800.33</b>	<b>6,120.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,581.08</b>	<b>4,800.33</b>	<b>4,800.33</b>	<b>6,120.67</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /12 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,388.88	13,388.88	13,388.88	13,388.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,472.78	5,472.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,388.88</b>	<b>13,388.88</b>	<b>18,861.66</b>	<b>18,861.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,388.88	13,388.88	13,388.88	13,388.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,472.78	5,472.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,388.88</b>	<b>13,388.88</b>	<b>18,861.66</b>	<b>18,861.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,388.88</b>	<b>13,388.88</b>	<b>18,861.66</b>	<b>18,861.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,388.88	13,388.88	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,388.88</b>	<b>13,388.88</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,388.88	13,388.88	18,861.66	18,861.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,777.76</b>	<b>26,777.76</b>	<b>18,861.66</b>	<b>18,861.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,777.76</b>	<b>26,777.76</b>	<b>18,861.66</b>	<b>18,861.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,388.88</b>	<b>13,388.88</b>	<b>18,861.66</b>	<b>18,861.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,388.88	13,388.88	18,861.66	18,861.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,060.39	28,060.39	28,060.39	28,060.39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /12 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,298.12	-3,298.12	-3,298.12	-3,298.12
3050	Ob Bal: EOY: Unpaid obligations	24,762.27	24,762.27	24,762.27	24,762.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,060.39</b>	<b>28,060.39</b>	<b>28,060.39</b>	<b>28,060.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,762.27</b>	<b>24,762.27</b>	<b>24,762.27</b>	<b>24,762.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,298.12	3,298.12	3,298.12	3,298.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,298.12</b>	<b>3,298.12</b>	<b>3,298.12</b>	<b>3,298.12</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,472.78	-5,472.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,472.78</b>	<b>-5,472.78</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	5,472.78	5,472.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,472.78</b>	<b>5,472.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,298.12</b>	<b>3,298.12</b>	<b>-2,174.66</b>	<b>-2,174.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,298.12</b>	<b>3,298.12</b>	<b>-2,174.66</b>	<b>-2,174.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /11 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	319,548.00	319,548.00	319,548.00	319,548.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,240.34	1,240.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,788.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>319,548.00</b>	<b>319,548.00</b>	<b>320,788.34</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	319,548.00	319,548.00	319,548.00	319,548.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,240.34	1,240.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,788.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>319,548.00</b>	<b>319,548.00</b>	<b>320,788.34</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>319,548.00</b>	<b>319,548.00</b>	<b>320,788.34</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	319,548.00	319,548.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>319,548.00</b>	<b>319,548.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	319,548.00	319,548.00	320,788.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>639,096.00</b>	<b>639,096.00</b>	<b>320,788.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>639,096.00</b>	<b>639,096.00</b>	<b>320,788.34</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>319,548.00</b>	<b>319,548.00</b>	<b>320,788.34</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,548.00	319,548.00	320,788.34	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **USDA Supplemental Assistance**  
 Treasury Account: **USDA Supplemental Assistance**  
 Budget Account ID: **005-49-2701** Treasury Account ID: **12- - /11 -2701**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,260.20	1,260.20	1,260.20	1,260.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19.86	-19.86	-19.86	-19.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,240.34	-1,240.34
3050	Ob Bal: EOY: Unpaid obligations	1,240.34	1,240.34	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,260.20</b>	<b>1,260.20</b>	<b>1,260.20</b>	<b>1,260.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,240.34</b>	<b>1,240.34</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19.86	19.86	19.86	19.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19.86</b>	<b>19.86</b>	<b>19.86</b>	<b>19.86</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19.86</b>	<b>19.86</b>	<b>19.86</b>	<b>19.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19.86</b>	<b>19.86</b>	<b>19.86</b>	<b>19.86</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, USDA Supplemental Assistance**  
 Treasury Account:  
 Budget Account ID: **005-49-2701** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,295,674.22	4,295,674.22	4,295,674.22	4,295,674.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,471.34	1,471.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,788.34
1033	Unob Bal: Recov of prior year paid obligations	81,659.50	81,587.34	87,180.11	87,363.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,377,333.72</b>	<b>4,377,261.56</b>	<b>4,384,325.67</b>	<b>4,063,720.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	337,143.27	337,143.27	337,143.27	337,143.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,240.34	1,240.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,788.34
1093	Exp Unob Bal: Recov of prior year paid ob	1,226.09	1,226.09	6,698.87	6,881.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>338,369.36</b>	<b>338,369.36</b>	<b>345,082.48</b>	<b>24,477.04</b>
1100	BA: Disc: Appropriation	0.00	1,996,000.00	1,996,000.00	1,996,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,377,333.72</b>	<b>6,373,261.56</b>	<b>6,380,325.67</b>	<b>6,059,720.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>2,016,591.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016,408.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>2,016,591.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	5,473,434.24	3,477,434.24	3,457,025.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, USDA Supplemental Assistance**  
 Treasury Account:  
 Budget Account ID: **005-49-2701** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,377,333.72	899,827.32	561,808.95	561,808.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,377,333.72</b>	<b>6,373,261.56</b>	<b>4,039,243.19</b>	<b>4,018,834.31</b>
2413	Expired Unobligated Balance: end of year	338,369.36	338,369.36	345,082.48	24,294.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,715,703.08</b>	<b>6,711,630.92</b>	<b>4,384,325.67</b>	<b>4,043,128.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,715,703.08</b>	<b>6,711,630.92</b>	<b>6,380,325.67</b>	<b>6,059,720.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>4,377,333.72</b>	<b>6,373,261.56</b>	<b>6,380,325.67</b>	<b>6,059,720.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,377,333.72	6,373,261.56	4,384,325.67	4,043,128.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,509,423.64	2,509,423.64	2,509,423.64	2,509,423.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,996,000.00	2,016,408.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	182.90
3020	Ob Bal: Outlays (gross)	-8,203.96	-17,378.55	-1,937,657.78	-1,989,896.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-231.00	-231.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,240.34	-1,240.34
3050	Ob Bal: EOY: Unpaid obligations	2,501,219.68	2,492,045.09	2,566,294.52	2,534,647.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,509,423.64</b>	<b>2,509,423.64</b>	<b>2,509,423.64</b>	<b>2,509,423.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,501,219.68</b>	<b>2,492,045.09</b>	<b>2,566,294.52</b>	<b>2,534,647.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
4011	Disc: Outlays from balances	8,203.96	17,378.55	1,937,657.78	1,989,896.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,203.96</b>	<b>17,378.55</b>	<b>1,937,657.78</b>	<b>1,989,896.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,659.50	-81,587.34	-87,180.11	-87,363.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, USDA Supplemental Assistance**  
 Treasury Account:  
 Budget Account ID: **005-49-2701** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,659.50</b>	<b>-81,587.34</b>	<b>-87,180.11</b>	<b>-87,363.01</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	80,433.41	80,361.25	80,481.24	80,481.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,226.09	1,226.09	6,698.87	6,881.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>81,659.50</b>	<b>81,587.34</b>	<b>87,180.11</b>	<b>87,363.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-73,455.54</b>	<b>-64,208.79</b>	<b>1,850,477.67</b>	<b>1,902,533.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-73,455.54</b>	<b>-64,208.79</b>	<b>1,850,477.67</b>	<b>1,902,533.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Reforestation Pilot Program**  
 Treasury Account: **Reforestation Pilot Program**  
 Budget Account ID: **005-49-3305** Treasury Account ID: **12- - /16 -3305**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	600,000.00	600,000.00	600,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>

**Status of Budgetary Resources**

2002	Reforestation Pilot Progr	0.00	0.00	600,000.00	600,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	600,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	600,000.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	600,000.00	600,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-600,000.00	-600,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Reforestation Pilot Program**  
 Treasury Account: **Reforestation Pilot Program**  
 Budget Account ID: **005-49-3305** Treasury Account ID: **12- - /16 -3305**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	600,000.00	600,000.00	600,000.00
4010	Disc: Outlays from new authority	0.00	0.00	600,000.00	600,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	600,000.00	600,000.00
4070	Disc: Budget authority, net	0.00	600,000.00	600,000.00	600,000.00
4080	Disc: Outlays, net	0.00	0.00	600,000.00	600,000.00
4180	Budget authority, net (disc. and mand.)	0.00	600,000.00	600,000.00	600,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	600,000.00	600,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Reforestation Pilot Program**  
 Treasury Account:  
 Budget Account ID: **005-49-3305** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	600,000.00	600,000.00	600,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	600,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	600,000.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	600,000.00	600,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-600,000.00	-600,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Reforestation Pilot Program**  
 Treasury Account:  
 Budget Account ID: **005-49-3305** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	600,000.00	600,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Conservation Program**  
 Treasury Account: **Emergency Conservation Program**  
 Budget Account ID: **005-49-3316** Treasury Account ID: **12- - /X -3316**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135,331,349.00	135,331,349.00	135,331,349.00	135,331,349.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,555,645.91	5,833,916.91	7,009,255.91	7,973,746.91
1033	Unob Bal: Recov of prior year paid obligations	40,575.22	59,509.22	61,719.17	185,306.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>137,927,570.13</b>	<b>141,224,775.13</b>	<b>142,402,324.08</b>	<b>143,490,402.75</b>
1100	BA: Disc: Appropriation	0.00	108,000,000.00	108,000,000.00	108,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>137,927,570.13</b>	<b>249,224,775.13</b>	<b>250,402,324.08</b>	<b>251,490,402.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,053,700.57	21,602,934.19	43,435,697.15	70,633,993.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,053,700.57</b>	<b>21,602,934.19</b>	<b>43,435,697.15</b>	<b>70,633,993.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,633,993.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,053,700.57</b>	<b>21,602,934.19</b>	<b>43,435,697.15</b>	<b>70,633,993.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	122,476,773.09	221,980,013.72	200,169,893.98	173,057,606.21
2403	Unob Bal: Unapportioned, unexp: Other	2,397,096.47	5,641,827.22	6,796,732.95	7,798,803.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>124,873,869.56</b>	<b>227,621,840.94</b>	<b>206,966,626.93</b>	<b>180,856,409.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>124,873,869.56</b>	<b>227,621,840.94</b>	<b>206,966,626.93</b>	<b>180,856,409.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>137,927,570.13</b>	<b>249,224,775.13</b>	<b>250,402,324.08</b>	<b>251,490,402.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>137,927,570.13</b>	<b>249,224,775.13</b>	<b>250,402,324.08</b>	<b>251,490,402.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,873,869.56	227,621,840.94	206,966,626.93	180,856,409.62



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Conservation Program**  
 Treasury Account: **Emergency Conservation Program**  
 Budget Account ID: **005-49-3316** Treasury Account ID: **12- - /X -3316**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,140,501.13	29,140,501.13	29,140,501.13	29,140,501.13
3010	Ob Bal: New obligations: Unexpired accounts	13,053,700.57	21,602,934.19	43,435,697.15	70,633,993.13
3020	Ob Bal: Outlays (gross)	-5,734,674.44	-10,684,735.24	-18,046,254.33	-28,159,321.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,555,645.91	-5,833,916.91	-7,009,255.91	-7,973,746.91
3050	Ob Bal: EOY: Unpaid obligations	33,903,881.35	34,224,783.17	47,520,688.04	63,641,426.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,140,501.13</b>	<b>29,140,501.13</b>	<b>29,140,501.13</b>	<b>29,140,501.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,903,881.35</b>	<b>34,224,783.17</b>	<b>47,520,688.04</b>	<b>63,641,426.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
4011	Disc: Outlays from balances	5,734,674.44	10,684,735.24	18,046,254.33	28,159,321.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,734,674.44</b>	<b>10,684,735.24</b>	<b>18,046,254.33</b>	<b>28,159,321.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,575.22	-59,509.22	-61,719.17	-185,306.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-40,575.22</b>	<b>-59,509.22</b>	<b>-61,719.17</b>	<b>-185,306.84</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	40,575.22	59,509.22	61,719.17	185,306.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>40,575.22</b>	<b>59,509.22</b>	<b>61,719.17</b>	<b>185,306.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,694,099.22</b>	<b>10,625,226.02</b>	<b>17,984,535.16</b>	<b>27,974,014.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,694,099.22</b>	<b>10,625,226.02</b>	<b>17,984,535.16</b>	<b>27,974,014.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Conservation Program**  
 Treasury Account:  
 Budget Account ID: **005-49-3316** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135,331,349.00	135,331,349.00	135,331,349.00	135,331,349.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,555,645.91	5,833,916.91	7,009,255.91	7,973,746.91
1033	Unob Bal: Recov of prior year paid obligations	40,575.22	59,509.22	61,719.17	185,306.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>137,927,570.13</b>	<b>141,224,775.13</b>	<b>142,402,324.08</b>	<b>143,490,402.75</b>
1100	BA: Disc: Appropriation	0.00	108,000,000.00	108,000,000.00	108,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>137,927,570.13</b>	<b>249,224,775.13</b>	<b>250,402,324.08</b>	<b>251,490,402.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,053,700.57</b>	<b>21,602,934.19</b>	<b>43,435,697.15</b>	<b>70,633,993.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,633,993.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,053,700.57</b>	<b>21,602,934.19</b>	<b>43,435,697.15</b>	<b>70,633,993.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	122,476,773.09	221,980,013.72	200,169,893.98	173,057,606.21
2403	Unob Bal: Unapportioned, unexp: Other	2,397,096.47	5,641,827.22	6,796,732.95	7,798,803.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>124,873,869.56</b>	<b>227,621,840.94</b>	<b>206,966,626.93</b>	<b>180,856,409.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>124,873,869.56</b>	<b>227,621,840.94</b>	<b>206,966,626.93</b>	<b>180,856,409.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>137,927,570.13</b>	<b>249,224,775.13</b>	<b>250,402,324.08</b>	<b>251,490,402.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>137,927,570.13</b>	<b>249,224,775.13</b>	<b>250,402,324.08</b>	<b>251,490,402.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,873,869.56	227,621,840.94	206,966,626.93	180,856,409.62

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Conservation Program**  
 Treasury Account:  
 Budget Account ID: **005-49-3316** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,140,501.13	29,140,501.13	29,140,501.13	29,140,501.13
3010	Ob Bal: New obligations: Unexpired accounts	13,053,700.57	21,602,934.19	43,435,697.15	70,633,993.13
3020	Ob Bal: Outlays (gross)	-5,734,674.44	-10,684,735.24	-18,046,254.33	-28,159,321.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,555,645.91	-5,833,916.91	-7,009,255.91	-7,973,746.91
3050	Ob Bal: EOY: Unpaid obligations	33,903,881.35	34,224,783.17	47,520,688.04	63,641,426.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,140,501.13</b>	<b>29,140,501.13</b>	<b>29,140,501.13</b>	<b>29,140,501.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,903,881.35</b>	<b>34,224,783.17</b>	<b>47,520,688.04</b>	<b>63,641,426.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
4011	Disc: Outlays from balances	5,734,674.44	10,684,735.24	18,046,254.33	28,159,321.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,734,674.44</b>	<b>10,684,735.24</b>	<b>18,046,254.33</b>	<b>28,159,321.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-40,575.22	-59,509.22	-61,719.17	-185,306.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-40,575.22</b>	<b>-59,509.22</b>	<b>-61,719.17</b>	<b>-185,306.84</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	40,575.22	59,509.22	61,719.17	185,306.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>40,575.22</b>	<b>59,509.22</b>	<b>61,719.17</b>	<b>185,306.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,694,099.22</b>	<b>10,625,226.02</b>	<b>17,984,535.16</b>	<b>27,974,014.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>	<b>108,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,694,099.22</b>	<b>10,625,226.02</b>	<b>17,984,535.16</b>	<b>27,974,014.44</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Forest Restoration Program**  
 Treasury Account: **Emergency Forest Restoration Program**  
 Budget Account ID: **005-49-0171** Treasury Account ID: **12- - /X -0171**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,762,791.77	52,762,791.77	52,762,791.77	52,762,791.77
1021	Unob Bal: Recov of prior year unpaid obligations	668,638.00	1,653,465.00	3,641,144.00	4,100,237.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,323.00	18,323.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,431,429.77</b>	<b>54,416,256.77</b>	<b>56,422,258.77</b>	<b>56,881,351.77</b>
1100	BA: Disc: Appropriation	0.00	6,000,000.00	6,000,000.00	6,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,431,429.77</b>	<b>60,416,256.77</b>	<b>62,422,258.77</b>	<b>62,881,351.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	505,979.03	892,086.05	1,629,146.19	2,878,878.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>505,979.03</b>	<b>892,086.05</b>	<b>1,629,146.19</b>	<b>2,878,878.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878,878.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>505,979.03</b>	<b>892,086.05</b>	<b>1,629,146.19</b>	<b>2,878,878.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,300,362.15	57,958,866.20	57,231,661.09	55,987,699.57
2403	Unob Bal: Unapportioned, unexp: Other	625,088.59	1,565,304.52	3,561,451.49	4,014,774.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,925,450.74</b>	<b>59,524,170.72</b>	<b>60,793,112.58</b>	<b>60,002,473.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,925,450.74</b>	<b>59,524,170.72</b>	<b>60,793,112.58</b>	<b>60,002,473.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,431,429.77</b>	<b>60,416,256.77</b>	<b>62,422,258.77</b>	<b>62,881,351.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,431,429.77</b>	<b>60,416,256.77</b>	<b>62,422,258.77</b>	<b>62,881,351.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,925,450.74	59,524,170.72	60,793,112.58	60,002,473.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Forest Restoration Program**  
 Treasury Account: **Emergency Forest Restoration Program**  
 Budget Account ID: **005-49-0171** Treasury Account ID: **12- - /X -0171**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,456,560.24	18,456,560.24	18,456,560.24	18,456,560.24
3010	Ob Bal: New obligations: Unexpired accounts	505,979.03	892,086.05	1,629,146.19	2,878,878.16
3020	Ob Bal: Outlays (gross)	-757,649.24	-1,999,603.78	-3,770,174.88	-4,719,926.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-668,638.00	-1,653,465.00	-3,641,144.00	-4,100,237.00
3050	Ob Bal: EOY: Unpaid obligations	17,536,252.03	15,695,577.51	12,674,387.55	12,515,274.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,456,560.24</b>	<b>18,456,560.24</b>	<b>18,456,560.24</b>	<b>18,456,560.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,536,252.03</b>	<b>15,695,577.51</b>	<b>12,674,387.55</b>	<b>12,515,274.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
4011	Disc: Outlays from balances	757,649.24	1,999,603.78	3,770,174.88	4,719,926.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>757,649.24</b>	<b>1,999,603.78</b>	<b>3,770,174.88</b>	<b>4,719,926.57</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-18,323.00	-18,323.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,323.00</b>	<b>-18,323.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	18,323.00	18,323.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,323.00</b>	<b>18,323.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>757,649.24</b>	<b>1,999,603.78</b>	<b>3,751,851.88</b>	<b>4,701,603.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>757,649.24</b>	<b>1,999,603.78</b>	<b>3,751,851.88</b>	<b>4,701,603.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Forest Restoration Program**  
 Treasury Account:  
 Budget Account ID: **005-49-0171** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,762,791.77	52,762,791.77	52,762,791.77	52,762,791.77
1021	Unob Bal: Recov of prior year unpaid obligations	668,638.00	1,653,465.00	3,641,144.00	4,100,237.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,323.00	18,323.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,431,429.77</b>	<b>54,416,256.77</b>	<b>56,422,258.77</b>	<b>56,881,351.77</b>
1100	BA: Disc: Appropriation	0.00	6,000,000.00	6,000,000.00	6,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,431,429.77</b>	<b>60,416,256.77</b>	<b>62,422,258.77</b>	<b>62,881,351.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>505,979.03</b>	<b>892,086.05</b>	<b>1,629,146.19</b>	<b>2,878,878.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878,878.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>505,979.03</b>	<b>892,086.05</b>	<b>1,629,146.19</b>	<b>2,878,878.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,300,362.15	57,958,866.20	57,231,661.09	55,987,699.57
2403	Unob Bal: Unapportioned, unexp: Other	625,088.59	1,565,304.52	3,561,451.49	4,014,774.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,925,450.74</b>	<b>59,524,170.72</b>	<b>60,793,112.58</b>	<b>60,002,473.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,925,450.74</b>	<b>59,524,170.72</b>	<b>60,793,112.58</b>	<b>60,002,473.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,431,429.77</b>	<b>60,416,256.77</b>	<b>62,422,258.77</b>	<b>62,881,351.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,431,429.77</b>	<b>60,416,256.77</b>	<b>62,422,258.77</b>	<b>62,881,351.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,925,450.74	59,524,170.72	60,793,112.58	60,002,473.61

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Forest Restoration Program**  
 Treasury Account:  
 Budget Account ID: **005-49-0171** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,456,560.24	18,456,560.24	18,456,560.24	18,456,560.24
3010	Ob Bal: New obligations: Unexpired accounts	505,979.03	892,086.05	1,629,146.19	2,878,878.16
3020	Ob Bal: Outlays (gross)	-757,649.24	-1,999,603.78	-3,770,174.88	-4,719,926.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-668,638.00	-1,653,465.00	-3,641,144.00	-4,100,237.00
3050	Ob Bal: EOY: Unpaid obligations	17,536,252.03	15,695,577.51	12,674,387.55	12,515,274.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,456,560.24</b>	<b>18,456,560.24</b>	<b>18,456,560.24</b>	<b>18,456,560.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,536,252.03</b>	<b>15,695,577.51</b>	<b>12,674,387.55</b>	<b>12,515,274.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
4011	Disc: Outlays from balances	757,649.24	1,999,603.78	3,770,174.88	4,719,926.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>757,649.24</b>	<b>1,999,603.78</b>	<b>3,770,174.88</b>	<b>4,719,926.57</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-18,323.00	-18,323.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,323.00</b>	<b>-18,323.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	18,323.00	18,323.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,323.00</b>	<b>18,323.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>757,649.24</b>	<b>1,999,603.78</b>	<b>3,751,851.88</b>	<b>4,701,603.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>757,649.24</b>	<b>1,999,603.78</b>	<b>3,751,851.88</b>	<b>4,701,603.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Grassroots Source Water Protection Program**  
 Treasury Account: **Grassroots Source Water Protection Program**  
 Budget Account ID: **005-49-3304** Treasury Account ID: **12- - /X -3304**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	6,500,000.00	6,500,000.00	6,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	6,500,000.00	6,500,000.00	6,500,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,500,000.00	6,500,000.00	6,500,000.00
3020	Ob Bal: Outlays (gross)	0.00	-6,500,000.00	-6,500,000.00	-6,500,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Grassroots Source Water Protection Program**  
 Treasury Account: **Grassroots Source Water Protection Program**  
 Budget Account ID: **005-49-3304** Treasury Account ID: **12- - /X -3304**  
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	6,500,000.00	6,500,000.00	6,500,000.00
4010	Disc: Outlays from new authority	0.00	6,500,000.00	6,500,000.00	6,500,000.00
4020	Disc: Outlays, gross (total)	0.00	6,500,000.00	6,500,000.00	6,500,000.00
4070	Disc: Budget authority, net	0.00	6,500,000.00	6,500,000.00	6,500,000.00
4080	Disc: Outlays, net	0.00	6,500,000.00	6,500,000.00	6,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	6,500,000.00	6,500,000.00	6,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	6,500,000.00	6,500,000.00	6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Grassroots Source Water Protection Program**  
 Treasury Account:  
 Budget Account ID: **005-49-3304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	6,500,000.00	6,500,000.00	6,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,500,000.00	6,500,000.00	6,500,000.00
3020	Ob Bal: Outlays (gross)	0.00	-6,500,000.00	-6,500,000.00	-6,500,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Grassroots Source Water Protection Program**  
 Treasury Account:  
 Budget Account ID: **005-49-3304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
4010	Disc: Outlays from new authority	0.00	6,500,000.00	6,500,000.00	6,500,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,863,585.07	2,863,585.07	2,863,585.07	2,863,585.07
1021	Unob Bal: Recov of prior year unpaid obligations	2,266.28	2,266.28	4,019.98	4,083.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,865,851.35</b>	<b>2,865,851.35</b>	<b>2,867,605.05</b>	<b>2,867,669.02</b>
1100	BA: Disc: Appropriation	650,959.00	1,262,000.00	1,262,000.00	1,262,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>650,959.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>650,959.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,516,810.35</b>	<b>4,127,851.35</b>	<b>4,129,605.05</b>	<b>4,129,669.02</b>

**Status of Budgetary Resources**

2002	Cost to Subsidize Direct	85,179.63	622,797.80	1,360,166.57	1,555,186.12
2002	Cost to Subsidize Guarant	0.00	0.00	25,930.77	25,930.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>85,179.63</b>	<b>622,797.80</b>	<b>1,386,097.34</b>	<b>1,581,116.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,116.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,179.63</b>	<b>622,797.80</b>	<b>1,386,097.34</b>	<b>1,581,116.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,342,459.65	3,415,882.48	2,654,336.64	2,459,381.06
2403	Unob Bal: Unapportioned, unexp: Other	89,171.07	89,171.07	89,171.07	89,171.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,431,630.72</b>	<b>3,505,053.55</b>	<b>2,743,507.71</b>	<b>2,548,552.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,431,630.72</b>	<b>3,505,053.55</b>	<b>2,743,507.71</b>	<b>2,548,552.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,516,810.35</b>	<b>4,127,851.35</b>	<b>4,129,605.05</b>	<b>4,129,669.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,516,810.35</b>	<b>4,127,851.35</b>	<b>4,129,605.05</b>	<b>4,129,669.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,431,630.72	3,505,053.55	2,743,507.71	2,548,552.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /X -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,067.03	27,067.03	27,067.03	27,067.03
3010	Ob Bal: New obligations: Unexpired accounts	85,179.63	622,797.80	1,386,097.34	1,581,116.89
3020	Ob Bal: Outlays (gross)	-36,911.86	-470,521.60	-1,144,500.84	-1,503,195.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,266.28	-2,266.28	-4,019.98	-4,083.95
3050	Ob Bal: EOY: Unpaid obligations	73,068.52	177,076.95	264,643.55	100,904.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,067.03</b>	<b>27,067.03</b>	<b>27,067.03</b>	<b>27,067.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,068.52</b>	<b>177,076.95</b>	<b>264,643.55</b>	<b>100,904.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>650,959.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>
4011	Disc: Outlays from balances	36,911.86	470,521.60	1,144,500.84	1,503,195.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,911.86</b>	<b>470,521.60</b>	<b>1,144,500.84</b>	<b>1,503,195.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>650,959.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36,911.86</b>	<b>470,521.60</b>	<b>1,144,500.84</b>	<b>1,503,195.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>650,959.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,911.86</b>	<b>470,521.60</b>	<b>1,144,500.84</b>	<b>1,503,195.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /16 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	106,721,303.00	383,231,000.00	383,231,000.00	383,231,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,782,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>383,231,000.00</b>	<b>388,013,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	334,484,083.00	334,484,083.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,484,083.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>717,715,083.00</b>	<b>722,497,083.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>717,715,083.00</b>	<b>722,497,083.00</b>

**Status of Budgetary Resources**

2002	Cost to Subsidize Direct	13,937,425.97	35,843,311.70	52,788,125.90	57,733,452.28
2002	Cost to Subsidize Guarant	1,962,217.95	9,049,685.91	14,350,264.20	15,356,721.59
2002	Salaries and Expenses	76,749,500.00	153,499,000.00	230,248,500.00	306,998,000.00
2002	Program Loan Cost Expense	1,354,851.73	3,842,538.33	6,002,608.60	7,522,521.87
2002	Reestimate of direct loan	0.00	0.00	225,727,223.00	225,727,223.00
2002	Interest on direct loan r	0.00	0.00	56,995,831.00	56,995,831.00
2002	Reestimate of guaranteed	0.00	0.00	25,674,092.00	25,674,092.00
2002	Interest on guaranteed lo	0.00	0.00	26,086,937.00	26,086,937.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>94,003,995.65</b>	<b>202,234,535.94</b>	<b>637,873,581.70</b>	<b>722,094,778.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,094,778.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>94,003,995.65</b>	<b>202,234,535.94</b>	<b>637,873,581.70</b>	<b>722,094,778.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,717,307.35	180,996,464.06	79,841,501.30	402,304.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,717,307.35</b>	<b>180,996,464.06</b>	<b>79,841,501.30</b>	<b>402,304.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,717,307.35</b>	<b>180,996,464.06</b>	<b>79,841,501.30</b>	<b>402,304.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /16 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>717,715,083.00</b>	<b>722,497,083.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>717,715,083.00</b>	<b>722,497,083.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,717,307.35	180,996,464.06	79,841,501.30	402,304.26

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	94,003,995.65	202,234,535.94	637,873,581.70	722,094,778.74
3020	Ob Bal: Outlays (gross)	-7,845,264.13	-92,915,566.02	-456,064,516.16	-711,062,005.70
3050	Ob Bal: EOY: Unpaid obligations	86,158,731.52	109,318,969.92	181,809,065.54	11,032,773.04
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>86,158,731.52</b>	<b>109,318,969.92</b>	<b>181,809,065.54</b>	<b>11,032,773.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>383,231,000.00</b>	<b>388,013,000.00</b>
4010	Disc: Outlays from new authority	7,845,264.13	92,915,566.02	121,580,433.16	376,577,922.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,845,264.13</b>	<b>92,915,566.02</b>	<b>121,580,433.16</b>	<b>376,577,922.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>383,231,000.00</b>	<b>388,013,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,845,264.13</b>	<b>92,915,566.02</b>	<b>121,580,433.16</b>	<b>376,577,922.70</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,484,083.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	334,484,083.00	334,484,083.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,484,083.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,484,083.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,484,083.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>106,721,303.00</b>	<b>383,231,000.00</b>	<b>717,715,083.00</b>	<b>722,497,083.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,845,264.13</b>	<b>92,915,566.02</b>	<b>456,064,516.16</b>	<b>711,062,005.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /15 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	633,423.84	633,423.84	633,423.84	633,423.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,121,133.06	2,327,782.54	2,927,973.29	3,265,113.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,754,556.90</b>	<b>2,961,206.38</b>	<b>3,561,397.13</b>	<b>3,898,537.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	633,423.84	633,423.84	633,423.84	633,423.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,121,133.06	2,327,782.54	2,927,973.29	3,265,113.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,754,556.90</b>	<b>2,961,206.38</b>	<b>3,561,397.13</b>	<b>3,898,537.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,754,556.90</b>	<b>2,961,206.38</b>	<b>3,561,397.13</b>	<b>3,898,537.64</b>

**Status of Budgetary Resources**

2002	Cost to Subsidize Direct	0.00	0.00	0.00	0.00
2002	Cost to Subsidize Guarant	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	2,500.00	2,500.00	2,500.00	2,500.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,752,056.90	2,958,706.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,752,056.90</b>	<b>2,958,706.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,752,056.90	2,958,706.38	3,558,897.13	3,896,037.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,504,113.80</b>	<b>5,917,412.76</b>	<b>3,558,897.13</b>	<b>3,896,037.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,506,613.80</b>	<b>5,919,912.76</b>	<b>3,561,397.13</b>	<b>3,898,537.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,754,556.90</b>	<b>2,961,206.38</b>	<b>3,561,397.13</b>	<b>3,898,537.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,752,056.90	2,958,706.38	3,558,897.13	3,896,037.64



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /15 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,413,482.91	11,413,482.91	11,413,482.91	11,413,482.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,500.00	2,500.00	2,500.00	2,500.00
3020	Ob Bal: Outlays (gross)	-5,425,485.81	-6,633,247.83	-7,211,016.45	-7,485,688.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,121,133.06	-2,327,782.54	-2,927,973.29	-3,265,113.80
3050	Ob Bal: EOY: Unpaid obligations	4,869,364.04	2,454,952.54	1,276,993.17	665,180.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,413,482.91</b>	<b>11,413,482.91</b>	<b>11,413,482.91</b>	<b>11,413,482.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,869,364.04</b>	<b>2,454,952.54</b>	<b>1,276,993.17</b>	<b>665,180.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,425,485.81	6,633,247.83	7,211,016.45	7,485,688.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,425,485.81</b>	<b>6,633,247.83</b>	<b>7,211,016.45</b>	<b>7,485,688.82</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,425,485.81</b>	<b>6,633,247.83</b>	<b>7,211,016.45</b>	<b>7,485,688.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,425,485.81</b>	<b>6,633,247.83</b>	<b>7,211,016.45</b>	<b>7,485,688.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /14 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,665,575.61	8,665,575.61	8,665,575.61	8,665,575.61
1021	Unob Bal: Recov of prior year unpaid obligations	216,901.55	327,944.14	361,983.30	398,070.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,882,477.16</b>	<b>8,993,519.75</b>	<b>9,027,558.91</b>	<b>9,063,646.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,665,575.61	8,665,575.61	8,665,575.61	8,665,575.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	216,901.55	327,944.14	361,983.30	398,070.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,882,477.16</b>	<b>8,993,519.75</b>	<b>9,027,558.91</b>	<b>9,063,646.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,882,477.16</b>	<b>8,993,519.75</b>	<b>9,027,558.91</b>	<b>9,063,646.17</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Cost to Subsidize Guarant	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,882,477.16	8,993,519.75	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,882,477.16</b>	<b>8,993,519.75</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,882,477.16	8,993,519.75	9,027,558.91	9,063,646.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,764,954.32</b>	<b>17,987,039.50</b>	<b>9,027,558.91</b>	<b>9,063,646.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,764,954.32</b>	<b>17,987,039.50</b>	<b>9,027,558.91</b>	<b>9,063,646.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,882,477.16</b>	<b>8,993,519.75</b>	<b>9,027,558.91</b>	<b>9,063,646.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,882,477.16	8,993,519.75	9,027,558.91	9,063,646.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /14 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	842,194.15	842,194.15	842,194.15	842,194.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-236,337.75	-316,327.57	-356,245.95	-373,014.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216,901.55	-327,944.14	-361,983.30	-398,070.56
3050	Ob Bal: EOY: Unpaid obligations	388,954.85	197,922.44	123,964.90	71,108.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>842,194.15</b>	<b>842,194.15</b>	<b>842,194.15</b>	<b>842,194.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>388,954.85</b>	<b>197,922.44</b>	<b>123,964.90</b>	<b>71,108.83</b>

**BA & O, Net**

4011	Disc: Outlays from balances	236,337.75	316,327.57	356,245.95	373,014.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>236,337.75</b>	<b>316,327.57</b>	<b>356,245.95</b>	<b>373,014.76</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>236,337.75</b>	<b>316,327.57</b>	<b>356,245.95</b>	<b>373,014.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>236,337.75</b>	<b>316,327.57</b>	<b>356,245.95</b>	<b>373,014.76</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,012,237.18	5,012,237.18	5,012,237.18	5,012,237.18
1021	Unob Bal: Recov of prior year unpaid obligations	25,720.49	29,220.85	34,562.73	36,643.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,037,957.67</b>	<b>5,041,458.03</b>	<b>5,046,799.91</b>	<b>5,048,880.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,012,237.18	5,012,237.18	5,012,237.18	5,012,237.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,720.49	29,220.85	34,562.73	36,643.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,037,957.67</b>	<b>5,041,458.03</b>	<b>5,046,799.91</b>	<b>5,048,880.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,037,957.67</b>	<b>5,041,458.03</b>	<b>5,046,799.91</b>	<b>5,048,880.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,037,957.67	5,041,458.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,037,957.67</b>	<b>5,041,458.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,037,957.67	5,041,458.03	5,046,799.91	5,048,880.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,075,915.34</b>	<b>10,082,916.06</b>	<b>5,046,799.91</b>	<b>5,048,880.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,075,915.34</b>	<b>10,082,916.06</b>	<b>5,046,799.91</b>	<b>5,048,880.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,037,957.67</b>	<b>5,041,458.03</b>	<b>5,046,799.91</b>	<b>5,048,880.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,037,957.67	5,041,458.03	5,046,799.91	5,048,880.82

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /13 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,930.48	74,930.48	74,930.48	74,930.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-22,461.94	-25,550.14	-26,994.35	-28,618.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,720.49	-29,220.85	-34,562.73	-36,643.64
3050	Ob Bal: EOY: Unpaid obligations	26,748.05	20,159.49	13,373.40	9,668.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>74,930.48</b>	<b>74,930.48</b>	<b>74,930.48</b>	<b>74,930.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,748.05</b>	<b>20,159.49</b>	<b>13,373.40</b>	<b>9,668.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	22,461.94	25,550.14	26,994.35	28,618.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,461.94</b>	<b>25,550.14</b>	<b>26,994.35</b>	<b>28,618.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,461.94</b>	<b>25,550.14</b>	<b>26,994.35</b>	<b>28,618.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,461.94</b>	<b>25,550.14</b>	<b>26,994.35</b>	<b>28,618.21</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,241,384.21	5,241,384.21	5,241,384.21	5,241,384.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,066.90	1,307.65	1,307.65	1,307.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,242,451.11</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,241,384.21	5,241,384.21	5,241,384.21	5,241,384.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,066.90	1,307.65	1,307.65	1,307.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,242,451.11</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,242,451.11</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Cost to Subsidize Guarant	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,242,451.11	5,242,691.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,242,451.11</b>	<b>5,242,691.86</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,242,451.11	5,242,691.86	5,242,691.86	5,242,691.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,484,902.22</b>	<b>10,485,383.72</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,484,902.22</b>	<b>10,485,383.72</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,242,451.11</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>	<b>5,242,691.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,242,451.11	5,242,691.86	5,242,691.86	5,242,691.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /12 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,733.75	11,733.75	11,733.75	11,733.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-927.19	-2,014.12	-3,460.91	-642.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,066.90	-1,307.65	-1,307.65	-1,307.65
3050	Ob Bal: EOY: Unpaid obligations	9,739.66	8,411.98	6,965.19	9,783.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,733.75</b>	<b>11,733.75</b>	<b>11,733.75</b>	<b>11,733.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,739.66</b>	<b>8,411.98</b>	<b>6,965.19</b>	<b>9,783.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	927.19	2,014.12	3,460.91	642.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>927.19</b>	<b>2,014.12</b>	<b>3,460.91</b>	<b>642.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>927.19</b>	<b>2,014.12</b>	<b>3,460.91</b>	<b>642.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>927.19</b>	<b>2,014.12</b>	<b>3,460.91</b>	<b>642.43</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,725,527.87	5,725,527.87	5,725,527.87	5,725,527.87
1021	Unob Bal: Recov of prior year unpaid obligations	19,788.44	19,788.44	19,788.44	31,726.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,757,254.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,725,527.87	5,725,527.87	5,725,527.87	5,725,527.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,788.44	19,788.44	19,788.44	31,726.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,757,254.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,745,316.31	5,745,316.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,745,316.31	5,745,316.31	5,745,316.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,490,632.62</b>	<b>11,490,632.62</b>	<b>5,745,316.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,490,632.62</b>	<b>11,490,632.62</b>	<b>5,745,316.31</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>5,745,316.31</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,745,316.31	5,745,316.31	5,745,316.31	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Program Account**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /11 -1140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,439.14	35,439.14	35,439.14	35,439.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,855.74	-3,712.41	-3,712.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,788.44	-19,788.44	-19,788.44	-31,726.73
3050	Ob Bal: EOY: Unpaid obligations	15,650.70	12,794.96	11,938.29	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,439.14</b>	<b>35,439.14</b>	<b>35,439.14</b>	<b>35,439.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,650.70</b>	<b>12,794.96</b>	<b>11,938.29</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	2,855.74	3,712.41	3,712.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,855.74</b>	<b>3,712.41</b>	<b>3,712.41</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>2,855.74</b>	<b>3,712.41</b>	<b>3,712.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,855.74</b>	<b>3,712.41</b>	<b>3,712.41</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Dairy Indemnity Program**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /X -3314**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	10,553.12	10,553.12	10,553.12	12,840.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,553.12</b>	<b>10,553.12</b>	<b>10,553.12</b>	<b>12,840.57</b>
1100	BA: Disc: Appropriation	0.00	500,000.00	500,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-34,000.00	-34,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>466,000.00</b>	<b>466,000.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	62,442.74
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-34,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,442.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>466,000.00</b>	<b>466,000.00</b>	<b>28,442.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,553.12</b>	<b>476,553.12</b>	<b>476,553.12</b>	<b>41,283.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	135,791.05	41,283.31
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>135,791.05</b>	<b>41,283.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,283.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>135,791.05</b>	<b>41,283.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	466,000.00	330,208.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,553.12	10,553.12	10,553.12	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,553.12</b>	<b>476,553.12</b>	<b>340,762.07</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,553.12</b>	<b>476,553.12</b>	<b>340,762.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,553.12</b>	<b>476,553.12</b>	<b>476,553.12</b>	<b>41,283.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Dairy Indemnity Program**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /X -3314**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,553.12</b>	<b>476,553.12</b>	<b>476,553.12</b>	<b>41,283.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,553.12	476,553.12	340,762.07	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,433.76	197,433.76	197,433.76	197,433.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	135,791.05	41,283.31
3020	Ob Bal: Outlays (gross)	-77,306.82	-77,306.82	-213,097.87	-238,717.07
3050	Ob Bal: EOY: Unpaid obligations	120,126.94	120,126.94	120,126.94	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>197,433.76</b>	<b>197,433.76</b>	<b>197,433.76</b>	<b>197,433.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>120,126.94</b>	<b>120,126.94</b>	<b>120,126.94</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>466,000.00</b>	<b>466,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	77,306.82	77,306.82	213,097.87	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,306.82</b>	<b>77,306.82</b>	<b>213,097.87</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,553.12	-10,553.12	-10,553.12	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,553.12</b>	<b>-10,553.12</b>	<b>-10,553.12</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,553.12	10,553.12	10,553.12	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,553.12</b>	<b>10,553.12</b>	<b>10,553.12</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>466,000.00</b>	<b>466,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,753.70</b>	<b>66,753.70</b>	<b>202,544.75</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,442.74</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	238,717.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,717.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Program Account**  
 Treasury Account: **Dairy Indemnity Program**  
 Budget Account ID: **005-49-1140** Treasury Account ID: **12- - /X -3314**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-12,840.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,840.57</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	12,840.57
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,840.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,442.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,876.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>466,000.00</b>	<b>466,000.00</b>	<b>28,442.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>66,753.70</b>	<b>66,753.70</b>	<b>202,544.75</b>	<b>225,876.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-1140** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,141,733.78	28,141,733.78	28,141,733.78	28,141,733.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,386,876.72	2,708,309.90	3,349,635.39	3,736,946.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,757,254.60
1033	Unob Bal: Recov of prior year paid obligations	10,553.12	10,553.12	10,553.12	12,840.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,539,163.62</b>	<b>30,860,596.80</b>	<b>31,501,922.29</b>	<b>26,134,266.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	25,278,148.71	25,278,148.71	25,278,148.71	25,278,148.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,384,610.44	2,706,043.62	3,345,615.41	3,732,862.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,757,254.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,662,759.15</b>	<b>27,984,192.33</b>	<b>28,623,764.12</b>	<b>23,253,756.49</b>
1100	BA: Disc: Appropriation	107,372,262.00	384,993,000.00	384,993,000.00	384,493,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,782,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-34,000.00	-34,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,372,262.00</b>	<b>384,959,000.00</b>	<b>384,959,000.00</b>	<b>389,275,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	334,484,083.00	334,546,525.74
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-34,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,512,525.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>107,372,262.00</b>	<b>384,959,000.00</b>	<b>719,443,083.00</b>	<b>723,787,525.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,911,425.62</b>	<b>415,819,596.80</b>	<b>750,945,005.29</b>	<b>749,921,791.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>94,091,675.28</b>	<b>202,859,833.74</b>	<b>639,397,970.09</b>	<b>723,719,678.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,717,178.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-1140** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>94,091,675.28</b>	<b>202,859,833.74</b>	<b>639,397,970.09</b>	<b>723,719,678.94</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,059,767.00	184,878,346.54	82,826,046.89	2,861,685.32
2403	Unob Bal: Unapportioned, unexp: Other	26,759,983.34	28,081,416.52	99,724.19	89,171.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,819,750.34</b>	<b>212,959,763.06</b>	<b>82,925,771.08</b>	<b>2,950,856.39</b>
2413	Expired Unobligated Balance: end of year	26,660,259.15	27,981,692.33	28,621,264.12	23,251,256.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,480,009.49</b>	<b>240,941,455.39</b>	<b>111,547,035.20</b>	<b>26,202,112.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>163,571,684.77</b>	<b>443,801,289.13</b>	<b>750,945,005.29</b>	<b>749,921,791.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>136,911,425.62</b>	<b>415,819,596.80</b>	<b>750,945,005.29</b>	<b>749,921,791.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,819,750.34	212,959,763.06	111,547,035.20	26,202,112.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,602,281.22	12,602,281.22	12,602,281.22	12,602,281.22
3010	Ob Bal: New obligations: Unexpired accounts	94,089,175.28	202,857,333.74	639,395,470.09	723,717,178.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,500.00	2,500.00	2,500.00	2,500.00
3020	Ob Bal: Outlays (gross)	-13,644,695.50	-100,443,389.84	-465,023,544.94	-720,695,594.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,266.28	-2,266.28	-4,019.98	-4,083.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,384,610.44	-2,706,043.62	-3,345,615.41	-3,732,862.38
3050	Ob Bal: EOY: Unpaid obligations	91,662,384.28	112,310,415.22	183,627,070.98	11,889,418.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,602,281.22</b>	<b>12,602,281.22</b>	<b>12,602,281.22</b>	<b>12,602,281.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,662,384.28</b>	<b>112,310,415.22</b>	<b>183,627,070.98</b>	<b>11,889,418.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>107,372,262.00</b>	<b>384,959,000.00</b>	<b>384,959,000.00</b>	<b>389,275,000.00</b>
4010	Disc: Outlays from new authority	7,845,264.13	92,915,566.02	121,580,433.16	376,577,922.70
4011	Disc: Outlays from balances	5,799,431.37	7,527,823.82	8,959,028.78	9,394,872.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-1140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,644,695.50</b>	<b>100,443,389.84</b>	<b>130,539,461.94</b>	<b>385,972,794.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,553.12	-10,553.12	-10,553.12	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,553.12</b>	<b>-10,553.12</b>	<b>-10,553.12</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,553.12	10,553.12	10,553.12	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,553.12</b>	<b>10,553.12</b>	<b>10,553.12</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,372,262.00</b>	<b>384,959,000.00</b>	<b>384,959,000.00</b>	<b>389,275,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,634,142.38</b>	<b>100,432,836.72</b>	<b>130,528,908.82</b>	<b>385,972,794.91</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,512,525.74</b>
4100	Mand: Outlays from new authority	0.00	0.00	334,484,083.00	334,484,083.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	238,717.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,722,800.07</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-12,840.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,840.57</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	12,840.57
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,840.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,512,525.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>334,484,083.00</b>	<b>334,709,959.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>107,372,262.00</b>	<b>384,959,000.00</b>	<b>719,443,083.00</b>	<b>723,787,525.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,634,142.38</b>	<b>100,432,836.72</b>	<b>465,012,991.82</b>	<b>720,682,754.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-49-4212** Treasury Account ID: **12- - /X -4212 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,907,265,821.80	1,907,265,821.80	1,907,265,821.80	1,907,265,821.80
1021	Unob Bal: Recov of prior year unpaid obligations	42,734,902.91	74,984,471.70	91,236,531.23	102,144,458.99
1023	Unob Bal: Applied to repay debt	0.00	-1,907,265,821.80	-1,907,265,821.80	-1,907,265,821.80
1024	Unob Bal: Borrowing authority withdrawn	-41,139,237.84	-72,084,222.11	-87,746,012.26	-98,309,587.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,908,861,486.87</b>	<b>2,900,249.59</b>	<b>3,490,518.97</b>	<b>3,834,871.89</b>
1400	BA: Mand: Borrowing authority	438,141,347.00	3,283,481,435.00	3,375,977,422.00	2,813,317,050.26
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>438,141,347.00</b>	<b>3,283,481,435.00</b>	<b>3,375,977,422.00</b>	<b>2,813,317,050.26</b>
1800	BA: Mand: Spending auth: Collected	517,726,893.96	1,049,355,738.43	1,681,505,472.68	2,019,575,185.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,412,811.28	51,108,264.12	70,058,583.59	-327,393.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-11,732,319.20	-11,732,319.20	-1,364,308,176.09
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,567,660,725.85	875,754,834.27	520,140,592.57	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,000,000,000.00	-1,581,001,859.00	-1,881,001,859.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-890,199,568.91</b>	<b>383,484,658.62</b>	<b>378,970,470.64</b>	<b>654,939,615.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-452,058,221.91</b>	<b>3,666,966,093.62</b>	<b>3,754,947,892.64</b>	<b>3,468,256,665.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,456,803,264.96</b>	<b>3,669,866,343.21</b>	<b>3,758,438,411.61</b>	<b>3,472,091,537.32</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	573,623,808.41	1,347,122,567.65	2,039,355,678.45	2,739,131,971.50
2002	Capital Investment	1,182,810.80	1,508,735.34	2,374,170.63	4,988,363.47
2002	Collateral Acquired by De	79,024.02	602,678.28	714,492.57	804,045.08
2002	Interest Payments to Trea	82,288,399.52	177,757,186.54	269,059,030.53	0.00
2002	Transfer to Receipt Accou	6,767,931.87	13,605,813.69	21,217,726.06	28,221,161.49
2002	Downward Reestimate	0.00	0.00	63,887,445.00	63,887,445.00
2002	Interest on Downward Rees	0.00	0.00	28,608,542.00	28,608,542.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-49-4212** Treasury Account ID: **12- - /X -4212 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>663,941,974.62</b>	<b>1,540,596,981.50</b>	<b>2,425,217,085.24</b>	<b>2,865,641,528.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865,641,528.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>663,941,974.62</b>	<b>1,540,596,981.50</b>	<b>2,425,217,085.24</b>	<b>2,865,641,528.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	500,457,811.35	1,801,642,997.64	1,009,793,571.69	269,957,426.32
2403	Unob Bal: Unapportioned, unexp: Other	292,403,478.99	327,626,364.07	323,427,754.68	336,492,582.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>792,861,290.34</b>	<b>2,129,269,361.71</b>	<b>1,333,221,326.37</b>	<b>606,450,008.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>792,861,290.34</b>	<b>2,129,269,361.71</b>	<b>1,333,221,326.37</b>	<b>606,450,008.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,456,803,264.96</b>	<b>3,669,866,343.21</b>	<b>3,758,438,411.61</b>	<b>3,472,091,537.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,456,803,264.96</b>	<b>3,669,866,343.21</b>	<b>3,758,438,411.61</b>	<b>3,472,091,537.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,861,290.34	2,129,269,361.71	1,333,221,326.37	606,450,008.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465,592,646.48	465,592,646.48	465,592,646.48	465,592,646.48
3010	Ob Bal: New obligations: Unexpired accounts	663,941,974.62	1,540,596,981.50	2,425,217,085.24	2,865,641,528.54
3020	Ob Bal: Outlays (gross)	-497,461,414.65	-1,139,416,332.49	-1,964,253,024.62	-2,747,624,148.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,734,902.91	-74,984,471.70	-91,236,531.23	-102,144,458.99
3050	Ob Bal: EOY: Unpaid obligations	589,338,303.54	791,788,823.79	835,320,175.87	481,465,567.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,980,808.24	-9,980,808.24	-9,980,808.24	-9,980,808.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,412,811.28	-51,108,264.12	-70,058,583.59	327,393.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,393,619.52	-61,089,072.36	-80,039,391.83	-9,653,414.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>455,611,838.24</b>	<b>455,611,838.24</b>	<b>455,611,838.24</b>	<b>455,611,838.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>554,944,684.02</b>	<b>730,699,751.43</b>	<b>755,280,784.04</b>	<b>471,812,153.40</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-452,058,221.91</b>	<b>3,666,966,093.62</b>	<b>3,754,947,892.64</b>	<b>3,468,256,665.43</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-49-4212** Treasury Account ID: **12- - /X -4212 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	0.00	294,714.97
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>497,461,414.65</b>	<b>1,139,416,332.49</b>	<b>1,964,253,024.62</b>	<b>2,747,624,148.14</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-10,464,593.70	-27,155,086.21	-330,167,963.13	-338,857,553.94
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-84,229,231.81
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-507,262,300.26	-1,022,200,652.22	-1,351,337,509.55	-1,596,488,399.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-517,726,893.96</b>	<b>-1,049,355,738.43</b>	<b>-1,681,505,472.68</b>	<b>-2,019,575,185.01</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,412,811.28	-51,108,264.12	-70,058,583.59	327,393.75
4145	Mand: Offsets, BA only: Antic offsetting collect	1,432,339,274.15	705,247,024.73	1,360,861,266.43	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,407,926,462.87</b>	<b>654,138,760.61</b>	<b>1,290,802,682.84</b>	<b>327,393.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>438,141,347.00</b>	<b>3,271,749,115.80</b>	<b>3,364,245,102.80</b>	<b>1,449,008,874.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-20,265,479.31</b>	<b>90,060,594.06</b>	<b>282,747,551.94</b>	<b>728,048,963.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>438,141,347.00</b>	<b>3,271,749,115.80</b>	<b>3,364,245,102.80</b>	<b>1,449,008,874.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-20,265,479.31</b>	<b>90,060,594.06</b>	<b>282,747,551.94</b>	<b>728,048,963.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Agriculture Credit Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-49-4212** Treasury Account ID: **12- - /X -4284 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,423,353.63	16,423,353.63	16,423,353.63	16,423,353.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	195.00	195.00	195.00
1023	Unob Bal: Applied to repay debt	0.00	-16,418,000.00	-16,418,000.00	-16,418,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,423,353.63</b>	<b>5,548.63</b>	<b>5,548.63</b>	<b>5,548.63</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	7,642,802.00	6,095,398.83
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,642,802.00</b>	<b>6,095,398.83</b>
1800	BA: Mand: Spending auth: Collected	1,875,101.73	4,547,462.85	6,521,843.62	7,884,592.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	71,874.24	143,748.48	215,622.72	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,884,431.67	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-10,782,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,946,975.97</b>	<b>4,691,211.33</b>	<b>839,898.01</b>	<b>7,884,592.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,946,975.97</b>	<b>4,691,211.33</b>	<b>8,482,700.01</b>	<b>13,979,990.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,370,329.60</b>	<b>4,696,759.96</b>	<b>8,488,248.64</b>	<b>13,985,539.56</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	210,445.68	420,891.36	540,415.62	796,355.99
2002	Capital Investment	0.00	0.00	0.00	400.00
2002	Downward Reestimate	0.00	0.00	5,760,646.00	5,760,646.00
2002	Interest on Downward Rees	0.00	0.00	682,156.00	682,156.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>210,445.68</b>	<b>420,891.36</b>	<b>6,983,217.62</b>	<b>7,239,557.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,239,557.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>210,445.68</b>	<b>420,891.36</b>	<b>6,983,217.62</b>	<b>7,239,557.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-210,445.68	-420,891.36	659,584.38	6,745,981.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Agriculture Credit Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-49-4212** Treasury Account ID: **12- - /X -4284 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	18,370,329.60	4,696,759.96	845,446.64	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,159,883.92</b>	<b>4,275,868.60</b>	<b>1,505,031.02</b>	<b>6,745,981.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,159,883.92</b>	<b>4,275,868.60</b>	<b>1,505,031.02</b>	<b>6,745,981.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,370,329.60</b>	<b>4,696,759.96</b>	<b>8,488,248.64</b>	<b>13,985,539.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,370,329.60</b>	<b>4,696,759.96</b>	<b>8,488,248.64</b>	<b>13,985,539.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,159,883.92	4,275,868.60	1,505,031.02	6,745,981.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200.00	200.00	200.00	200.00
3010	Ob Bal: New obligations: Unexpired accounts	210,445.68	420,891.36	6,983,217.62	7,239,557.99
3020	Ob Bal: Outlays (gross)	0.00	-5.00	-6,442,807.00	-7,239,162.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-195.00	-195.00	-195.00
3050	Ob Bal: EOY: Unpaid obligations	210,645.68	420,891.36	540,415.62	400.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-71,874.24	-143,748.48	-215,622.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,874.24	-143,748.48	-215,622.72	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,771.44</b>	<b>277,142.88</b>	<b>324,792.90</b>	<b>400.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,946,975.97</b>	<b>4,691,211.33</b>	<b>8,482,700.01</b>	<b>13,979,990.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>5.00</b>	<b>6,442,807.00</b>	<b>7,239,162.99</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-261,545.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,875,101.73	-4,547,462.85	-6,521,843.62	-7,623,046.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,875,101.73</b>	<b>-4,547,462.85</b>	<b>-6,521,843.62</b>	<b>-7,884,592.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-71,874.24	-143,748.48	-215,622.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Agriculture Credit Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-49-4212** Treasury Account ID: **12- - /X -4284 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	5,897,568.33	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-71,874.24</b>	<b>-143,748.48</b>	<b>5,681,945.61</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>7,642,802.00</b>	<b>6,095,398.83</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,875,101.73</b>	<b>-4,547,457.85</b>	<b>-79,036.62</b>	<b>-645,429.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,642,802.00</b>	<b>6,095,398.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,875,101.73</b>	<b>-4,547,457.85</b>	<b>-79,036.62</b>	<b>-645,429.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,923,689,175.43	1,923,689,175.43	1,923,689,175.43	1,923,689,175.43
1021	Unob Bal: Recov of prior year unpaid obligations	42,734,902.91	74,984,666.70	91,236,726.23	102,144,653.99
1023	Unob Bal: Applied to repay debt	0.00	-1,923,683,821.80	-1,923,683,821.80	-1,923,683,821.80
1024	Unob Bal: Borrowing authority withdrawn	-41,139,237.84	-72,084,222.11	-87,746,012.26	-98,309,587.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,925,284,840.50</b>	<b>2,905,798.22</b>	<b>3,496,067.60</b>	<b>3,840,420.52</b>
1400	BA: Mand: Borrowing authority	438,141,347.00	3,283,481,435.00	3,383,620,224.00	2,819,412,449.09
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>438,141,347.00</b>	<b>3,283,481,435.00</b>	<b>3,383,620,224.00</b>	<b>2,819,412,449.09</b>
1800	BA: Mand: Spending auth: Collected	519,601,995.69	1,053,903,201.28	1,688,027,316.30	2,027,459,777.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,484,685.52	51,252,012.60	70,274,206.31	-327,393.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-11,732,319.20	-11,732,319.20	-1,364,308,176.09
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,567,660,725.85	875,754,834.27	525,025,024.24	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,000,000,000.00	-1,581,001,859.00	-1,891,783,859.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-888,252,592.94</b>	<b>388,175,869.95</b>	<b>379,810,368.65</b>	<b>662,824,207.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-450,111,245.94</b>	<b>3,671,657,304.95</b>	<b>3,763,430,592.65</b>	<b>3,482,236,656.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,475,173,594.56</b>	<b>3,674,563,103.17</b>	<b>3,766,926,660.25</b>	<b>3,486,077,076.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>664,152,420.30</b>	<b>1,541,017,872.86</b>	<b>2,432,200,302.86</b>	<b>2,872,881,086.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,872,881,086.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>664,152,420.30</b>	<b>1,541,017,872.86</b>	<b>2,432,200,302.86</b>	<b>2,872,881,086.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	500,247,365.67	1,801,222,106.28	1,010,453,156.07	276,703,407.89
2403	Unob Bal: Unapportioned, unexp: Other	310,773,808.59	332,323,124.03	324,273,201.32	336,492,582.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>811,021,174.26</b>	<b>2,133,545,230.31</b>	<b>1,334,726,357.39</b>	<b>613,195,990.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>811,021,174.26</b>	<b>2,133,545,230.31</b>	<b>1,334,726,357.39</b>	<b>613,195,990.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,475,173,594.56</b>	<b>3,674,563,103.17</b>	<b>3,766,926,660.25</b>	<b>3,486,077,076.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,475,173,594.56</b>	<b>3,674,563,103.17</b>	<b>3,766,926,660.25</b>	<b>3,486,077,076.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	811,021,174.26	2,133,545,230.31	1,334,726,357.39	613,195,990.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465,592,846.48	465,592,846.48	465,592,846.48	465,592,846.48
3010	Ob Bal: New obligations: Unexpired accounts	664,152,420.30	1,541,017,872.86	2,432,200,302.86	2,872,881,086.53
3020	Ob Bal: Outlays (gross)	-497,461,414.65	-1,139,416,337.49	-1,970,695,831.62	-2,754,863,311.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,734,902.91	-74,984,666.70	-91,236,726.23	-102,144,653.99
3050	Ob Bal: EOY: Unpaid obligations	589,548,949.22	792,209,715.15	835,860,591.49	481,465,967.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,980,808.24	-9,980,808.24	-9,980,808.24	-9,980,808.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,484,685.52	-51,252,012.60	-70,274,206.31	327,393.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,465,493.76	-61,232,820.84	-80,255,014.55	-9,653,414.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>455,612,038.24</b>	<b>455,612,038.24</b>	<b>455,612,038.24</b>	<b>455,612,038.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>555,083,455.46</b>	<b>730,976,894.31</b>	<b>755,605,576.94</b>	<b>471,812,553.40</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-450,111,245.94</b>	<b>3,671,657,304.95</b>	<b>3,763,430,592.65</b>	<b>3,482,236,656.36</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>497,461,414.65</b>	<b>1,139,416,337.49</b>	<b>1,970,695,831.62</b>	<b>2,754,863,311.13</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-10,464,593.70	-27,155,086.21	-330,167,963.13	-338,857,553.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-84,490,777.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-509,137,401.99	-1,026,748,115.07	-1,357,859,353.17	-1,604,111,445.45
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-519,601,995.69</b>	<b>-1,053,903,201.28</b>	<b>-1,688,027,316.30</b>	<b>-2,027,459,777.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,484,685.52	-51,252,012.60	-70,274,206.31	327,393.75
4145	Mand: Offsets, BA only: Antic offsetting collect	1,432,339,274.15	705,247,024.73	1,366,758,834.76	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,407,854,588.63</b>	<b>653,995,012.13</b>	<b>1,296,484,628.45</b>	<b>327,393.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>438,141,347.00</b>	<b>3,271,749,115.80</b>	<b>3,371,887,904.80</b>	<b>1,455,104,273.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-22,140,581.04</b>	<b>85,513,136.21</b>	<b>282,668,515.32</b>	<b>727,403,534.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>438,141,347.00</b>	<b>3,271,749,115.80</b>	<b>3,371,887,904.80</b>	<b>1,455,104,273.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-22,140,581.04</b>	<b>85,513,136.21</b>	<b>282,668,515.32</b>	<b>727,403,534.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Treasury Account: **Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Budget Account ID: **005-49-4213** Treasury Account ID: **12- - /X -4213 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	221,618,827.11	221,618,827.11	221,618,827.11	221,618,827.11
1021	Unob Bal: Recov of prior year unpaid obligations	846,155.37	1,745,178.11	2,546,728.99	2,929,576.70
1023	Unob Bal: Applied to repay debt	0.00	-9,072,828.73	-9,072,828.73	-9,072,828.73
1024	Unob Bal: Borrowing authority withdrawn	-41,967.30	-55,329.35	-74,152.06	-76,557.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>222,423,015.18</b>	<b>214,235,847.14</b>	<b>215,018,575.31</b>	<b>215,399,017.94</b>
1400	BA: Mand: Borrowing authority	30,000,000.00	30,000,000.00	30,000,000.00	13,282,838.32
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>13,282,838.32</b>
1800	BA: Mand: Spending auth: Collected	10,647,896.68	29,091,165.17	108,077,372.65	124,269,569.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,124,956.96	4,449,903.74	3,227,468.87	-193,346.51
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	511,837.43	6,142,204.56	935,992.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,284,691.07</b>	<b>39,683,273.47</b>	<b>112,240,833.89</b>	<b>124,076,222.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>42,284,691.07</b>	<b>69,683,273.47</b>	<b>142,240,833.89</b>	<b>137,359,061.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>264,707,706.25</b>	<b>283,919,120.61</b>	<b>357,259,409.20</b>	<b>352,758,079.23</b>

**Status of Budgetary Resources**

2002	Default Claims	6,673,885.96	14,865,628.11	25,645,375.96	34,459,870.22
2002	Interest Payments to Trea	196,108.70	402,126.34	524,274.37	1,008,952.15
2002	Interest Assistance Payme	0.00	0.00	0.00	0.00
2002	Negative Subsidy	690,254.64	1,589,286.40	2,758,605.17	3,463,544.30
2002	Downward Reestimate	0.00	0.00	45,746,032.00	45,746,032.00
2002	Interest on Downward Rees	0.00	0.00	20,250,634.00	20,250,634.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,560,249.30</b>	<b>16,857,040.85</b>	<b>94,924,921.50</b>	<b>104,929,032.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,929,032.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Treasury Account: **Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Budget Account ID: **005-49-4213** Treasury Account ID: **12- - /X -4213 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,560,249.30</b>	<b>16,857,040.85</b>	<b>94,924,921.50</b>	<b>104,929,032.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	47,543,938.77	42,227,807.91	34,939,321.43	24,954,679.88
2403	Unob Bal: Unapportioned, unexp: Other	209,603,518.18	224,834,271.85	227,395,166.27	222,874,366.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>257,147,456.95</b>	<b>267,062,079.76</b>	<b>262,334,487.70</b>	<b>247,829,046.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>257,147,456.95</b>	<b>267,062,079.76</b>	<b>262,334,487.70</b>	<b>247,829,046.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,707,706.25</b>	<b>283,919,120.61</b>	<b>357,259,409.20</b>	<b>352,758,079.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>264,707,706.25</b>	<b>283,919,120.61</b>	<b>357,259,409.20</b>	<b>352,758,079.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,147,456.95	267,062,079.76	262,334,487.70	247,829,046.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,323,166.36	7,323,166.36	7,323,166.36	7,323,166.36
3010	Ob Bal: New obligations: Unexpired accounts	7,560,249.30	16,857,040.85	94,924,921.50	104,929,032.67
3020	Ob Bal: Outlays (gross)	-7,621,542.81	-17,059,504.23	-95,315,328.54	-106,193,206.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-846,155.37	-1,745,178.11	-2,546,728.99	-2,929,576.70
3050	Ob Bal: EOY: Unpaid obligations	6,415,717.48	5,375,524.87	4,386,030.33	3,129,415.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,457,161.50	-1,457,161.50	-1,457,161.50	-1,457,161.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,124,956.96	-4,449,903.74	-3,227,468.87	193,346.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,582,118.46	-5,907,065.24	-4,684,630.37	-1,263,814.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,866,004.86</b>	<b>5,866,004.86</b>	<b>5,866,004.86</b>	<b>5,866,004.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,833,599.02</b>	<b>-531,540.37</b>	<b>-298,600.04</b>	<b>1,865,600.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>42,284,691.07</b>	<b>69,683,273.47</b>	<b>142,240,833.89</b>	<b>137,359,061.29</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,621,542.81</b>	<b>17,059,504.23</b>	<b>95,315,328.54</b>	<b>106,193,206.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,683,418.73	-6,322,146.12	-65,500,134.73	-67,182,554.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Treasury Account: **Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Budget Account ID: **005-49-4213** Treasury Account ID: **12- - /X -4213 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,828,863.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-8,964,477.95	-22,769,019.05	-42,577,237.92	-53,258,152.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,647,896.68</b>	<b>-29,091,165.17</b>	<b>-108,077,372.65</b>	<b>-124,269,569.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,124,956.96	-4,449,903.74	-3,227,468.87	193,346.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-511,837.43	-6,142,204.56	-935,992.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,636,794.39</b>	<b>-10,592,108.30</b>	<b>-4,163,461.24</b>	<b>193,346.51</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>13,282,838.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,026,353.87</b>	<b>-12,031,660.94</b>	<b>-12,762,044.11</b>	<b>-18,076,363.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>13,282,838.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,026,353.87</b>	<b>-12,031,660.94</b>	<b>-12,762,044.11</b>	<b>-18,076,363.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Treasury Account:  
 Budget Account ID: **005-49-4213** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	221,618,827.11	221,618,827.11	221,618,827.11	221,618,827.11
1021	Unob Bal: Recov of prior year unpaid obligations	846,155.37	1,745,178.11	2,546,728.99	2,929,576.70
1023	Unob Bal: Applied to repay debt	0.00	-9,072,828.73	-9,072,828.73	-9,072,828.73
1024	Unob Bal: Borrowing authority withdrawn	-41,967.30	-55,329.35	-74,152.06	-76,557.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>222,423,015.18</b>	<b>214,235,847.14</b>	<b>215,018,575.31</b>	<b>215,399,017.94</b>
1400	BA: Mand: Borrowing authority	30,000,000.00	30,000,000.00	30,000,000.00	13,282,838.32
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>13,282,838.32</b>
1800	BA: Mand: Spending auth: Collected	10,647,896.68	29,091,165.17	108,077,372.65	124,269,569.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,124,956.96	4,449,903.74	3,227,468.87	-193,346.51
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	511,837.43	6,142,204.56	935,992.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,284,691.07</b>	<b>39,683,273.47</b>	<b>112,240,833.89</b>	<b>124,076,222.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>42,284,691.07</b>	<b>69,683,273.47</b>	<b>142,240,833.89</b>	<b>137,359,061.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>264,707,706.25</b>	<b>283,919,120.61</b>	<b>357,259,409.20</b>	<b>352,758,079.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,560,249.30</b>	<b>16,857,040.85</b>	<b>94,924,921.50</b>	<b>104,929,032.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,929,032.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,560,249.30</b>	<b>16,857,040.85</b>	<b>94,924,921.50</b>	<b>104,929,032.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	47,543,938.77	42,227,807.91	34,939,321.43	24,954,679.88
2403	Unob Bal: Unapportioned, unexp: Other	209,603,518.18	224,834,271.85	227,395,166.27	222,874,366.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>257,147,456.95</b>	<b>267,062,079.76</b>	<b>262,334,487.70</b>	<b>247,829,046.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>257,147,456.95</b>	<b>267,062,079.76</b>	<b>262,334,487.70</b>	<b>247,829,046.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Treasury Account:  
 Budget Account ID: **005-49-4213** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,707,706.25</b>	<b>283,919,120.61</b>	<b>357,259,409.20</b>	<b>352,758,079.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>264,707,706.25</b>	<b>283,919,120.61</b>	<b>357,259,409.20</b>	<b>352,758,079.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,147,456.95	267,062,079.76	262,334,487.70	247,829,046.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,323,166.36	7,323,166.36	7,323,166.36	7,323,166.36
3010	Ob Bal: New obligations: Unexpired accounts	7,560,249.30	16,857,040.85	94,924,921.50	104,929,032.67
3020	Ob Bal: Outlays (gross)	-7,621,542.81	-17,059,504.23	-95,315,328.54	-106,193,206.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-846,155.37	-1,745,178.11	-2,546,728.99	-2,929,576.70
3050	Ob Bal: EOY: Unpaid obligations	6,415,717.48	5,375,524.87	4,386,030.33	3,129,415.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,457,161.50	-1,457,161.50	-1,457,161.50	-1,457,161.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,124,956.96	-4,449,903.74	-3,227,468.87	193,346.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,582,118.46	-5,907,065.24	-4,684,630.37	-1,263,814.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,866,004.86</b>	<b>5,866,004.86</b>	<b>5,866,004.86</b>	<b>5,866,004.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,833,599.02</b>	<b>-531,540.37</b>	<b>-298,600.04</b>	<b>1,865,600.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>42,284,691.07</b>	<b>69,683,273.47</b>	<b>142,240,833.89</b>	<b>137,359,061.29</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,621,542.81</b>	<b>17,059,504.23</b>	<b>95,315,328.54</b>	<b>106,193,206.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,683,418.73	-6,322,146.12	-65,500,134.73	-67,182,554.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,828,863.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,964,477.95	-22,769,019.05	-42,577,237.92	-53,258,152.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,647,896.68</b>	<b>-29,091,165.17</b>	<b>-108,077,372.65</b>	<b>-124,269,569.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,124,956.96	-4,449,903.74	-3,227,468.87	193,346.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-511,837.43	-6,142,204.56	-935,992.37	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**  
 Treasury Account:  
 Budget Account ID: **005-49-4213** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,636,794.39	-10,592,108.30	-4,163,461.24	193,346.51
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	13,282,838.32
4170	Mand: Outlays, net	-3,026,353.87	-12,031,660.94	-12,762,044.11	-18,076,363.03
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	13,282,838.32
4190	Outlays, net (disc. and mand.)	-3,026,353.87	-12,031,660.94	-12,762,044.11	-18,076,363.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Liquidating Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Liquidating Account**  
 Budget Account ID: **005-49-4140** Treasury Account ID: **12- - /X -4140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,601,694.09	9,601,694.09	9,601,694.09	9,601,694.09
1021	Unob Bal: Recov of prior year unpaid obligations	3,587.92	115,743.14	599,908.52	599,908.52
1022	Unob Bal: Capital transfer to general fund	-9,601,694.09	-9,601,694.09	-9,601,694.09	-9,601,694.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,587.92</b>	<b>115,743.14</b>	<b>599,908.52</b>	<b>599,908.52</b>
1800	BA: Mand: Spending auth: Collected	26,000,531.13	47,184,208.61	63,315,008.20	74,654,864.52
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-64,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,999,453.87	33,883,423.75	17,752,624.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-76,715,000.00	-76,580,865.00	-76,580,865.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,284,985.00</b>	<b>4,486,767.36</b>	<b>4,486,767.36</b>	<b>10,654,864.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,284,985.00</b>	<b>4,486,767.36</b>	<b>4,486,767.36</b>	<b>10,654,864.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,288,572.92</b>	<b>4,602,510.50</b>	<b>5,086,675.88</b>	<b>11,254,773.04</b>

**Status of Budgetary Resources**

2002	Loan Recoverable Costs an	46,954.97	286,154.56	317,097.17	453,571.24
2002	Operating Expenses	330.26	182,747.70	189,476.84	198,689.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>47,285.23</b>	<b>468,902.26</b>	<b>506,574.01</b>	<b>652,261.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,261.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,285.23</b>	<b>468,902.26</b>	<b>506,574.01</b>	<b>652,261.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,241,287.69	4,133,608.24	4,580,101.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,602,511.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,241,287.69</b>	<b>4,133,608.24</b>	<b>4,580,101.87</b>	<b>10,602,511.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,241,287.69</b>	<b>4,133,608.24</b>	<b>4,580,101.87</b>	<b>10,602,511.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,288,572.92</b>	<b>4,602,510.50</b>	<b>5,086,675.88</b>	<b>11,254,773.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Credit Insurance Fund Liquidating Account**  
 Treasury Account: **Agricultural Credit Insurance Fund Liquidating Account**  
 Budget Account ID: **005-49-4140** Treasury Account ID: **12- - /X -4140**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,288,572.92</b>	<b>4,602,510.50</b>	<b>5,086,675.88</b>	<b>11,254,773.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,241,287.69	4,133,608.24	4,580,101.87	10,602,511.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,959.95	505,959.95	505,959.95	505,959.95
3010	Ob Bal: New obligations: Unexpired accounts	47,285.23	468,902.26	506,574.01	652,261.15
3020	Ob Bal: Outlays (gross)	-42,978.68	-237,838.95	-298,786.84	-520,060.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,587.92	-115,743.14	-599,908.52	-599,908.52
3050	Ob Bal: EOY: Unpaid obligations	506,678.58	621,280.12	113,838.60	38,251.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>505,959.95</b>	<b>505,959.95</b>	<b>505,959.95</b>	<b>505,959.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>506,678.58</b>	<b>621,280.12</b>	<b>113,838.60</b>	<b>38,251.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,284,985.00</b>	<b>4,486,767.36</b>	<b>4,486,767.36</b>	<b>10,654,864.52</b>
4100	Mand: Outlays from new authority	39,012.79	95,025.56	154,973.45	308,979.44
4101	Mand: Outlays from balances	3,965.89	142,813.39	143,813.39	211,081.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>42,978.68</b>	<b>237,838.95</b>	<b>298,786.84</b>	<b>520,060.83</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	31,499.35	26,371.67	-6,489.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,000,531.13	-47,215,707.96	-63,341,379.87	-74,648,375.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-26,000,531.13</b>	<b>-47,184,208.61</b>	<b>-63,315,008.20</b>	<b>-74,654,864.52</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	21,715,546.13	42,697,441.25	58,828,240.84	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>21,715,546.13</b>	<b>42,697,441.25</b>	<b>58,828,240.84</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-25,957,552.45</b>	<b>-46,946,369.66</b>	<b>-63,016,221.36</b>	<b>-74,134,803.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Agricultural Credit Insurance Fund Liquidating Account**  
Treasury Account: **Agricultural Credit Insurance Fund Liquidating Account**  
Budget Account ID: **005-49-4140** Treasury Account ID: **12- - /X -4140**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-25,957,552.45	-46,946,369.66	-63,016,221.36	-74,134,803.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4140** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,601,694.09	9,601,694.09	9,601,694.09	9,601,694.09
1021	Unob Bal: Recov of prior year unpaid obligations	3,587.92	115,743.14	599,908.52	599,908.52
1022	Unob Bal: Capital transfer to general fund	-9,601,694.09	-9,601,694.09	-9,601,694.09	-9,601,694.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,587.92</b>	<b>115,743.14</b>	<b>599,908.52</b>	<b>599,908.52</b>
1800	BA: Mand: Spending auth: Collected	26,000,531.13	47,184,208.61	63,315,008.20	74,654,864.52
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-64,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,999,453.87	33,883,423.75	17,752,624.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-76,715,000.00	-76,580,865.00	-76,580,865.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,284,985.00</b>	<b>4,486,767.36</b>	<b>4,486,767.36</b>	<b>10,654,864.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,284,985.00</b>	<b>4,486,767.36</b>	<b>4,486,767.36</b>	<b>10,654,864.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,288,572.92</b>	<b>4,602,510.50</b>	<b>5,086,675.88</b>	<b>11,254,773.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>47,285.23</b>	<b>468,902.26</b>	<b>506,574.01</b>	<b>652,261.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,261.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,285.23</b>	<b>468,902.26</b>	<b>506,574.01</b>	<b>652,261.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,241,287.69	4,133,608.24	4,580,101.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,602,511.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,241,287.69</b>	<b>4,133,608.24</b>	<b>4,580,101.87</b>	<b>10,602,511.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,241,287.69</b>	<b>4,133,608.24</b>	<b>4,580,101.87</b>	<b>10,602,511.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,288,572.92</b>	<b>4,602,510.50</b>	<b>5,086,675.88</b>	<b>11,254,773.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,288,572.92</b>	<b>4,602,510.50</b>	<b>5,086,675.88</b>	<b>11,254,773.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,241,287.69	4,133,608.24	4,580,101.87	10,602,511.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,959.95	505,959.95	505,959.95	505,959.95
3010	Ob Bal: New obligations: Unexpired accounts	47,285.23	468,902.26	506,574.01	652,261.15
3020	Ob Bal: Outlays (gross)	-42,978.68	-237,838.95	-298,786.84	-520,060.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,587.92	-115,743.14	-599,908.52	-599,908.52
3050	Ob Bal: EOY: Unpaid obligations	506,678.58	621,280.12	113,838.60	38,251.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>505,959.95</b>	<b>505,959.95</b>	<b>505,959.95</b>	<b>505,959.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>506,678.58</b>	<b>621,280.12</b>	<b>113,838.60</b>	<b>38,251.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,284,985.00</b>	<b>4,486,767.36</b>	<b>4,486,767.36</b>	<b>10,654,864.52</b>
4100	Mand: Outlays from new authority	39,012.79	95,025.56	154,973.45	308,979.44
4101	Mand: Outlays from balances	3,965.89	142,813.39	143,813.39	211,081.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>42,978.68</b>	<b>237,838.95</b>	<b>298,786.84</b>	<b>520,060.83</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	31,499.35	26,371.67	-6,489.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,000,531.13	-47,215,707.96	-63,341,379.87	-74,648,375.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-26,000,531.13</b>	<b>-47,184,208.61</b>	<b>-63,315,008.20</b>	<b>-74,654,864.52</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	21,715,546.13	42,697,441.25	58,828,240.84	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>21,715,546.13</b>	<b>42,697,441.25</b>	<b>58,828,240.84</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-25,957,552.45</b>	<b>-46,946,369.66</b>	<b>-63,016,221.36</b>	<b>-74,134,803.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-25,957,552.45</b>	<b>-46,946,369.66</b>	<b>-63,016,221.36</b>	<b>-74,134,803.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Conservation Reserve Program**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /X -3319**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	333,111.48	333,111.48	333,111.48	333,111.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	333,111.48	333,111.48	333,111.48	333,111.48
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>	<b>333,111.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,111.48	333,111.48	333,111.48	333,111.48

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Reimbursement for Net Realized Losses**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /16 -3674**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	6,871,131,397.03	6,871,131,397.03	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-6,871,131,397.03	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	6,871,131,397.03
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-6,871,131,397.03
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	6,871,131,397.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,871,131,397.03	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Commodity Credit Corporation Fund**  
Treasury Account: **Reimbursement for Net Realized Losses**  
Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /16 -3674**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	6,871,131,397.03	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /X -4336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	431,945,178.02	431,945,178.02	431,945,178.02	431,945,178.02
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	28,247,541.67	47,439,961.93	132,026,410.95	205,070,169.95
1033	Unob Bal: Recov of prior year paid obligations	15,008,008.47	42,125,908.15	84,959,481.95	119,084,428.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>475,200,728.16</b>	<b>521,511,048.10</b>	<b>648,931,070.92</b>	<b>756,099,776.77</b>
1220	BA: Mand: Approps transferred to other accounts	-150,790,000.00	-2,953,519,461.00	-3,102,769,461.00	-4,143,947,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	6,871,131,397.03	6,871,131,397.03
1236	BA: Mand: Appropriations applied to repay debt	150,790,000.00	0.00	-3,768,361,936.03	-2,727,184,397.03
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-2,953,519,461.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	856,209,088,363.00	2,038,033,395,081.11	3,017,147,751,880.27	3,895,070,420,540.01
1421	BA: Mand: Borrowing authority temporarily reduced	-1,273,988,210.78	-1,325,996,862.78	-1,345,497,954.78	-2,025,684,123.78
1422	BA: Mand: Borrowing authority applied repay debt	-814,258,905,495.34	-1,990,922,050,938.42	-2,971,155,068,173.03	-3,858,369,487,416.11
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	0.00	0.00	0.00	-20,475,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>40,676,194,656.88</b>	<b>45,785,347,279.91</b>	<b>44,647,185,752.46</b>	<b>34,654,774,000.12</b>
1800	BA: Mand: Spending auth: Collected	699,638,777.82	2,334,451,686.52	4,538,497,996.37	6,668,192,571.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-6,578,744.10	138,589,310.98	135,753,093.15
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-182,500,000.00	-182,500,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-728,121,497.38	-2,396,882,462.35	-4,787,842,957.77	-6,733,841,767.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,474,711.09	209,383,611.78	208,296,168.47	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-15,008,008.47</b>	<b>-42,125,908.15</b>	<b>-84,959,481.95</b>	<b>70,103,897.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>40,661,186,648.41</b>	<b>42,789,701,910.76</b>	<b>44,562,226,270.51</b>	<b>34,724,877,898.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,136,387,376.57</b>	<b>43,311,212,958.86</b>	<b>45,211,157,341.43</b>	<b>35,480,977,674.77</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /X -4336**  
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Producer Tobacco Payments	0.00	43,817.57	0.00	0.00
2102	Recourse Loans	17,636,022.66	18,989,675.40	19,077,703.11	19,600,854.15
2102	Loan Deficiency Payments	78,194,192.37	136,807,874.89	139,617,240.53	213,295,791.20
2102	Graze-Out Payments	0.00	0.00	0.00	6,581,949.54
2102	Direct Payments	-110,673.40	307,868.22	1,061,910.02	1,257,756.06
2102	FY15 Funding for BCAP	0.00	762,832.28	1,733,278.42	2,661,920.05
2102	EFCRP	11,408,334.54	39,782,249.84	47,032,138.10	71,216,987.02
2102	Capital Stock Interest	499,999.98	999,999.96	1,499,999.94	2,000,000.00
2102	Other Interest	88.84	88.84	88.84	88.84
2102	Hazardous Material Manage	0.00	799.78	6,854.28	-762.47
2102	Non-Insured Crop Disaster	0.00	598,175.99	108,817,568.45	136,812,184.63
2102	Loss Adjuster Expenses Pa	0.00	0.00	1,156,958.99	1,948,575.64
2102	Disaster Programs ( ELAP)	0.00	0.00	18,510,902.77	16,969,389.42
2102	Disaster Programs (LIP)	0.00	0.00	38,099,307.93	42,887,663.65
2102	Disaster Programs (LFP)	0.00	0.00	371,534,222.55	429,951,425.10
2102	Disaster Programs (TAP)	0.00	0.00	25,589,139.18	29,794,864.18
2102	Disaster Programs (TAP Lo	0.00	0.00	213,416.45	282,668.53
2102	Market Access Program	0.00	0.00	178,852,266.88	186,399,580.75
2102	Foreign Market Developmen	0.00	0.00	27,466,076.45	32,154,212.69
2102	Technical Assistance for	0.00	0.00	0.00	7,353,909.00
2102	Emerging Markets Program	-2,025.54	524,751.00	5,409,053.00	9,103,769.00
2102	Quality Samples Program	0.00	0.00	1,130,200.00	1,381,344.00
2102	CRP Financial Assistance	6,271.01	1,811,517,243.46	1,912,128,294.87	2,076,112,579.46
2102	CRP Technical Assistance	0.00	10,006.25	10,145,572.26	11,952,027.07
2102	Price Support Storage	0.00	3,252,453.65	3,271,474.11	4,523,036.18
2102	Price Support Load-In Cha	0.00	71,456,121.71	78,185,695.42	80,345,329.03
2102	Bio-based Jet Fuel	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /X -4336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cotton Transition Assista	0.00	1,351,716.41	1,317,790.39	1,060,539.43
2102	ACRE Payments	0.00	10,393.00	10,393.00	8,243.00
2102	Farm Bill Implementation	0.00	35,443,665.00	35,443,665.00	35,443,665.00
2102	Section 11	0.00	37,071,610.00	37,071,610.00	47,422,313.00
2102	Section 4	0.00	1,778,142.17	2,989,742.17	5,729,937.83
2102	Food For Progress Transpo	0.00	0.00	0.00	36,310,000.00
2102	Food For Progress Commodi	0.00	0.00	0.00	115,772,000.00
2102	Food For Progress Adminis	0.00	0.00	4,020,200.00	13,165,660.62
2102	MILC	0.00	23,237,111.81	35,330,114.17	47,462,482.58
2102	Frost Freeze Disaster Ass	0.00	0.00	47,389.00	84,567.51
2102	Margin Protection Program	-501.00	-1,756.00	909,375.00	11,965,819.18
2102	Argiculture Risk Coverage	4,394,865,771.91	4,468,084,183.65	4,532,797,973.91	17,906,677,818.35
2102	Price Loss Coverage	760,241,724.58	776,516,471.73	779,349,860.62	5,840,503,429.68
2102	Biofuels Infrastructure P	0.00	0.00	0.00	0.00
2102	Cotton Ginning Cost Share	0.00	0.00	76,575,984.00	330,000,000.44
2102	All Other Programs	2,204,768,222.86	679,511,480.37	37,391,950.59	47,568,777.19
2103	Reimbursable obligations: Exempt fr apportionment	4,618,648,550.52	5,974,649,366.81	6,447,836,748.54	7,264,354,161.52
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>12,086,155,979.33</b>	<b>14,082,706,343.79</b>	<b>14,981,632,158.94</b>	<b>35,088,116,558.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,088,116,558.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,086,155,979.33</b>	<b>14,082,706,343.79</b>	<b>14,981,632,158.94</b>	<b>35,088,116,558.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,935,122,283.79	11,708,291,969.12	12,189,905,994.94	26,383,055.37
2203	Unob Bal: Apportioned, unexp: Anticipated	16,603,837.00	11,156,172.85	10,741,223.10	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	16,818,244,066.51	17,213,072,225.16	17,732,882,317.03	85,558,566.70
2403	Unob Bal: Unapportioned, unexp: Other	280,261,209.94	295,986,247.94	295,995,647.42	280,919,494.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,050,231,397.24</b>	<b>29,228,506,615.07</b>	<b>30,229,525,182.49</b>	<b>392,861,116.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,050,231,397.24</b>	<b>29,228,506,615.07</b>	<b>30,229,525,182.49</b>	<b>392,861,116.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /X -4336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,136,387,376.57</b>	<b>43,311,212,958.86</b>	<b>45,211,157,341.43</b>	<b>35,480,977,674.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,699,494,759.54</b>	<b>20,123,491,366.89</b>	<b>21,030,438,275.86</b>	<b>28,131,064,946.55</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,436,892,617.03	23,187,721,591.97	24,180,719,065.57	7,349,912,728.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,050,231,397.24	29,228,506,615.07	30,229,525,182.49	392,861,116.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,910,720,685.49	3,910,720,685.49	3,910,720,685.49	3,910,720,685.49
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-745,300.00
3010	Ob Bal: New obligations: Unexpired accounts	12,086,155,979.33	14,082,706,343.79	14,981,632,158.94	35,088,116,558.05
3020	Ob Bal: Outlays (gross)	-11,860,691,473.60	-13,972,210,781.93	-14,636,607,590.60	-16,306,007,411.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,247,541.67	-47,439,961.93	-132,026,410.95	-205,070,169.95
3050	Ob Bal: EOY: Unpaid obligations	4,107,937,649.55	3,973,776,285.42	4,123,718,842.88	22,487,014,362.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-656,020.73	-656,020.73	-656,020.73	-656,020.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	6,578,744.10	-138,589,310.98	-135,753,093.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-656,020.73	5,922,723.37	-139,245,331.71	-136,409,113.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,910,064,664.76</b>	<b>3,910,064,664.76</b>	<b>3,910,064,664.76</b>	<b>3,909,319,364.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,107,281,628.82</b>	<b>3,979,699,008.79</b>	<b>3,984,473,511.17</b>	<b>22,350,605,248.27</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>40,661,186,648.41</b>	<b>42,789,701,910.76</b>	<b>44,562,226,270.51</b>	<b>34,724,877,898.00</b>
4100	Mand: Outlays from new authority	9,954,932,632.93	12,002,496,638.01	12,558,495,345.43	13,988,431,248.34
4101	Mand: Outlays from balances	1,905,758,840.67	1,969,714,143.92	2,078,112,245.17	2,317,576,163.10
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,860,691,473.60</b>	<b>13,972,210,781.93</b>	<b>14,636,607,590.60</b>	<b>16,306,007,411.44</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-600,239.60	-7,279,110.10	38,062,537.85	-35,533,607.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-714,046,546.69	-2,369,298,484.57	-4,661,520,016.17	-6,751,743,393.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **12- - /X -4336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-714,646,786.29</b>	<b>-2,376,577,594.67</b>	<b>-4,623,457,478.32</b>	<b>-6,787,277,000.63</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	6,578,744.10	-138,589,310.98	-135,753,093.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	15,008,008.47	42,125,908.15	84,959,481.95	119,084,428.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,474,711.09	-209,383,611.78	-208,296,168.47	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,533,297.38</b>	<b>-160,678,959.53</b>	<b>-261,925,997.50</b>	<b>-16,668,664.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>39,948,073,159.50</b>	<b>40,252,445,356.56</b>	<b>39,676,842,794.69</b>	<b>27,920,932,233.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>11,146,044,687.31</b>	<b>11,595,633,187.26</b>	<b>10,013,150,112.28</b>	<b>9,518,730,410.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,948,073,159.50</b>	<b>40,252,445,356.56</b>	<b>39,676,842,794.69</b>	<b>27,920,932,233.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,146,044,687.31</b>	<b>11,595,633,187.26</b>	<b>10,013,150,112.28</b>	<b>9,518,730,410.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **72-12- /X -4336**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,270,691.04	3,270,691.04	3,270,691.04	3,270,691.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	81,713.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,352,404.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,352,404.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	81,713.50
2403	Unob Bal: Unapportioned, unexp: Other	3,270,691.04	3,270,691.04	3,270,691.04	3,270,691.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,352,404.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,352,404.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,352,404.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,270,691.04</b>	<b>3,352,404.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,270,691.04	3,270,691.04	3,270,691.04	3,352,404.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,847,836.71	47,847,836.71	47,847,836.71	47,847,836.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-27,213,251.25	-34,695,339.31	-44,874,826.07	-45,614,591.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-81,713.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Fund**  
 Treasury Account: **Commodity Credit Corporation Fund**  
 Budget Account ID: **005-49-4336** Treasury Account ID: **72-12- /X -4336**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	20,634,585.46	13,152,497.40	2,973,010.64	2,151,531.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,847,836.71</b>	<b>47,847,836.71</b>	<b>47,847,836.71</b>	<b>47,847,836.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,634,585.46</b>	<b>13,152,497.40</b>	<b>2,973,010.64</b>	<b>2,151,531.25</b>

**BA & O, Net**

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	27,213,251.25	34,695,339.31	44,874,826.07	45,614,591.96
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,213,251.25</b>	<b>34,695,339.31</b>	<b>44,874,826.07</b>	<b>45,614,591.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,213,251.25</b>	<b>34,695,339.31</b>	<b>44,874,826.07</b>	<b>45,614,591.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,213,251.25</b>	<b>34,695,339.31</b>	<b>44,874,826.07</b>	<b>45,614,591.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-4336** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435,548,980.54	435,548,980.54	435,548,980.54	435,548,980.54
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	28,247,541.67	47,439,961.93	132,026,410.95	205,151,883.45
1033	Unob Bal: Recov of prior year paid obligations	15,008,008.47	42,125,908.15	84,959,481.95	119,084,428.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>478,804,530.68</b>	<b>525,114,850.62</b>	<b>652,534,873.44</b>	<b>759,785,292.79</b>
1100	BA: Disc: Appropriation	0.00	6,871,131,397.03	6,871,131,397.03	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-6,871,131,397.03	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	6,871,131,397.03
1220	BA: Mand: Approps transferred to other accounts	-150,790,000.00	-2,953,519,461.00	-3,102,769,461.00	-11,015,078,397.03
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	6,871,131,397.03	6,871,131,397.03
1236	BA: Mand: Appropriations applied to repay debt	150,790,000.00	0.00	-3,768,361,936.03	-2,727,184,397.03
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-2,953,519,461.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	856,209,088,363.00	2,038,033,395,081.11	3,017,147,751,880.27	3,895,070,420,540.01
1421	BA: Mand: Borrowing authority temporarily reduced	-1,273,988,210.78	-1,325,996,862.78	-1,345,497,954.78	-2,025,684,123.78
1422	BA: Mand: Borrowing authority applied repay debt	-814,258,905,495.34	-1,990,922,050,938.42	-2,971,155,068,173.03	-3,858,369,487,416.11
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	0.00	0.00	0.00	-20,475,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>40,676,194,656.88</b>	<b>45,785,347,279.91</b>	<b>44,647,185,752.46</b>	<b>34,654,774,000.12</b>
1800	BA: Mand: Spending auth: Collected	699,638,777.82	2,334,451,686.52	4,538,497,996.37	6,668,192,571.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-6,578,744.10	138,589,310.98	135,753,093.15
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-182,500,000.00	-182,500,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-728,121,497.38	-2,396,882,462.35	-4,787,842,957.77	-6,733,841,767.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,474,711.09	209,383,611.78	208,296,168.47	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-15,008,008.47</b>	<b>-42,125,908.15</b>	<b>-84,959,481.95</b>	<b>70,103,897.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-4336** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	40,661,186,648.41	49,660,833,307.79	44,562,226,270.51	34,724,877,898.00
1910	Total budgetary resources (disc. and mand.)	41,139,991,179.09	50,185,948,158.41	45,214,761,143.95	35,484,663,190.79

**Status of Budgetary Resources**

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	12,086,155,979.33	14,082,706,343.79	14,981,632,158.94	35,088,116,558.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,088,116,558.05
2190	New obligations and upward adjustments (total)	12,086,155,979.33	14,082,706,343.79	14,981,632,158.94	35,088,116,558.05
2201	Unob Bal: Apportioned, unexp: Avail current period	11,935,455,395.27	11,708,625,080.60	12,190,239,106.42	26,797,880.35
2203	Unob Bal: Apportioned, unexp: Anticipated	16,603,837.00	11,156,172.85	10,741,223.10	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,818,244,066.51	17,213,072,225.16	17,732,882,317.03	85,558,566.70
2403	Unob Bal: Unapportioned, unexp: Other	283,531,900.98	7,170,388,336.01	299,266,338.46	284,190,185.69
2412	Unexpired Unobligated Balance: end of year	29,053,835,199.76	36,103,241,814.62	30,233,128,985.01	396,546,632.74
2490	Unob Bal: end of year (total)	29,053,835,199.76	36,103,241,814.62	30,233,128,985.01	396,546,632.74
2500	Total budgetary resources	41,139,991,179.09	50,185,948,158.41	45,214,761,143.95	35,484,663,190.79
2501	Memo: Bud resc, subj to appor, excl anticip	19,703,098,562.06	26,998,226,566.44	21,034,042,078.38	28,134,750,462.57
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,436,892,617.03	23,187,721,591.97	24,180,719,065.57	7,349,912,728.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,603,802.52	6,874,735,199.55	3,603,802.52	3,685,516.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,050,231,397.24	29,228,506,615.07	30,229,525,182.49	392,861,116.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,958,568,522.20	3,958,568,522.20	3,958,568,522.20	3,958,568,522.20
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-745,300.00
3010	Ob Bal: New obligations: Unexpired accounts	12,086,155,979.33	14,082,706,343.79	14,981,632,158.94	35,088,116,558.05
3020	Ob Bal: Outlays (gross)	-11,887,904,724.85	-14,006,906,121.24	-14,681,482,416.67	-16,351,622,003.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-4336** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,247,541.67	-47,439,961.93	-132,026,410.95	-205,151,883.45
3050	Ob Bal: EOY: Unpaid obligations	4,128,572,235.01	3,986,928,782.82	4,126,691,853.52	22,489,165,893.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-656,020.73	-656,020.73	-656,020.73	-656,020.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	6,578,744.10	-138,589,310.98	-135,753,093.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-656,020.73	5,922,723.37	-139,245,331.71	-136,409,113.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,957,912,501.47</b>	<b>3,957,912,501.47</b>	<b>3,957,912,501.47</b>	<b>3,957,167,201.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,127,916,214.28</b>	<b>3,992,851,506.19</b>	<b>3,987,446,521.81</b>	<b>22,352,756,779.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>6,871,131,397.03</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>40,661,186,648.41</b>	<b>42,789,701,910.76</b>	<b>44,562,226,270.51</b>	<b>34,724,877,898.00</b>
4100	Mand: Outlays from new authority	9,954,932,632.93	12,002,496,638.01	12,558,495,345.43	13,988,431,248.34
4101	Mand: Outlays from balances	1,932,972,091.92	2,004,409,483.23	2,122,987,071.24	2,363,190,755.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,887,904,724.85</b>	<b>14,006,906,121.24</b>	<b>14,681,482,416.67</b>	<b>16,351,622,003.40</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-600,239.60	-7,279,110.10	38,062,537.85	-35,533,607.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-714,046,546.69	-2,369,298,484.57	-4,661,520,016.17	-6,751,743,393.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-714,646,786.29</b>	<b>-2,376,577,594.67</b>	<b>-4,623,457,478.32</b>	<b>-6,787,277,000.63</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	6,578,744.10	-138,589,310.98	-135,753,093.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	15,008,008.47	42,125,908.15	84,959,481.95	119,084,428.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,474,711.09	-209,383,611.78	-208,296,168.47	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,533,297.38</b>	<b>-160,678,959.53</b>	<b>-261,925,997.50</b>	<b>-16,668,664.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>39,948,073,159.50</b>	<b>40,252,445,356.56</b>	<b>39,676,842,794.69</b>	<b>27,920,932,233.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>11,173,257,938.56</b>	<b>11,630,328,526.57</b>	<b>10,058,024,938.35</b>	<b>9,564,345,002.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,948,073,159.50</b>	<b>47,123,576,753.59</b>	<b>39,676,842,794.69</b>	<b>27,920,932,233.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Account Total, Commodity Credit Corporation Fund**  
Treasury Account:  
Budget Account ID: **005-49-4336** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,173,257,938.56	11,630,328,526.57	10,058,024,938.35	9,564,345,002.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /X -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,496,114.93	1,496,114.93	1,496,114.93	1,496,114.93
1021	Unob Bal: Recov of prior year unpaid obligations	705.78	13,154.58	13,154.58	13,154.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,496,820.71</b>	<b>1,509,269.51</b>	<b>1,509,269.51</b>	<b>1,509,269.51</b>
1200	BA: Mand: Appropriation	1,458,771.00	6,415,000.00	34,245,752.00	34,245,752.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-436,220.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,955,591.71</b>	<b>7,924,269.51</b>	<b>35,755,021.51</b>	<b>35,318,801.51</b>

**Status of Budgetary Resources**

2002	Upward Reestimate	0.00	0.00	23,320,109.00	23,320,109.00
2002	Interest on Upward Reesti	397,319.25	670,855.88	6,348,203.00	6,671,423.71
2002	MISC (CONVERSION)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>397,319.25</b>	<b>670,855.88</b>	<b>29,668,312.00</b>	<b>29,991,532.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,991,532.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>397,319.25</b>	<b>670,855.88</b>	<b>29,668,312.00</b>	<b>29,991,532.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,061,451.75	5,744,144.12	4,577,440.00	4,254,219.29
2403	Unob Bal: Unapportioned, unexp: Other	1,496,820.71	1,509,269.51	1,509,269.51	1,073,049.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,558,272.46</b>	<b>7,253,413.63</b>	<b>6,086,709.51</b>	<b>5,327,268.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,558,272.46</b>	<b>7,253,413.63</b>	<b>6,086,709.51</b>	<b>5,327,268.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,955,591.71</b>	<b>7,924,269.51</b>	<b>35,755,021.51</b>	<b>35,318,801.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,955,591.71</b>	<b>7,924,269.51</b>	<b>35,755,021.51</b>	<b>35,318,801.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /X -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,558,272.46	7,253,413.63	6,086,709.51	5,327,268.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,655.40	14,655.40	14,655.40	14,655.40
3010	Ob Bal: New obligations: Unexpired accounts	397,319.25	670,855.88	29,668,312.00	29,991,532.71
3020	Ob Bal: Outlays (gross)	-398,820.12	-501,851.40	-28,991,928.72	-29,736,419.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-705.78	-13,154.58	-13,154.58	-13,154.58
3050	Ob Bal: EOY: Unpaid obligations	12,448.75	170,505.30	677,884.10	256,614.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,655.40</b>	<b>14,655.40</b>	<b>14,655.40</b>	<b>14,655.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,448.75</b>	<b>170,505.30</b>	<b>677,884.10</b>	<b>256,614.21</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
4100	Mand: Outlays from new authority	398,820.12	501,851.40	28,991,928.72	29,736,419.32
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>398,820.12</b>	<b>501,851.40</b>	<b>28,991,928.72</b>	<b>29,736,419.32</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>398,820.12</b>	<b>501,851.40</b>	<b>28,991,928.72</b>	<b>29,736,419.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>398,820.12</b>	<b>501,851.40</b>	<b>28,991,928.72</b>	<b>29,736,419.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /16 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,258,877.00	6,748,000.00	6,748,000.00	6,748,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>

**Status of Budgetary Resources**

2002	Interest on Upward Reesti	1,258,877.00	6,394,000.00	6,394,000.00	6,748,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,258,877.00</b>	<b>6,394,000.00</b>	<b>6,394,000.00</b>	<b>6,748,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,748,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,258,877.00</b>	<b>6,394,000.00</b>	<b>6,394,000.00</b>	<b>6,748,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	354,000.00	354,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	354,000.00	354,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,258,877.00	6,394,000.00	6,394,000.00	6,748,000.00
3020	Ob Bal: Outlays (gross)	0.00	-699,790.46	-1,863,336.48	-4,296,925.39
3050	Ob Bal: EOY: Unpaid obligations	1,258,877.00	5,694,209.54	4,530,663.52	2,451,074.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /16 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,258,877.00	5,694,209.54	4,530,663.52	2,451,074.61

**BA & O, Net**

4000	Disc: Budget authority, gross	1,258,877.00	6,748,000.00	6,748,000.00	6,748,000.00
4010	Disc: Outlays from new authority	0.00	699,790.46	1,863,336.48	4,296,925.39
4020	Disc: Outlays, gross (total)	0.00	699,790.46	1,863,336.48	4,296,925.39
4070	Disc: Budget authority, net	1,258,877.00	6,748,000.00	6,748,000.00	6,748,000.00
4080	Disc: Outlays, net	0.00	699,790.46	1,863,336.48	4,296,925.39
4180	Budget authority, net (disc. and mand.)	1,258,877.00	6,748,000.00	6,748,000.00	6,748,000.00
4190	Outlays, net (disc. and mand.)	0.00	699,790.46	1,863,336.48	4,296,925.39

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /15 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,217.50	910,217.50	910,217.50	910,217.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-125,530.65	-427,477.14	-443,651.96	-530,326.32
3050	Ob Bal: EOY: Unpaid obligations	784,686.85	482,740.36	466,565.54	379,891.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>910,217.50</b>	<b>910,217.50</b>	<b>910,217.50</b>	<b>910,217.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>784,686.85</b>	<b>482,740.36</b>	<b>466,565.54</b>	<b>379,891.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /15 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	125,530.65	427,477.14	443,651.96	530,326.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>125,530.65</b>	<b>427,477.14</b>	<b>443,651.96</b>	<b>530,326.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>125,530.65</b>	<b>427,477.14</b>	<b>443,651.96</b>	<b>530,326.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>125,530.65</b>	<b>427,477.14</b>	<b>443,651.96</b>	<b>530,326.32</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /14 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,065,884.62	2,065,884.62	2,065,884.62	2,065,884.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,609.49	-7,609.49	-17,073.41	-49,552.09
3050	Ob Bal: EOY: Unpaid obligations	2,058,275.13	2,058,275.13	2,048,811.21	2,016,332.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,065,884.62</b>	<b>2,065,884.62</b>	<b>2,065,884.62</b>	<b>2,065,884.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,058,275.13</b>	<b>2,058,275.13</b>	<b>2,048,811.21</b>	<b>2,016,332.53</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /14 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	7,609.49	7,609.49	17,073.41	49,552.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,609.49</b>	<b>7,609.49</b>	<b>17,073.41</b>	<b>49,552.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,609.49</b>	<b>7,609.49</b>	<b>17,073.41</b>	<b>49,552.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,609.49</b>	<b>7,609.49</b>	<b>17,073.41</b>	<b>49,552.09</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /13 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	459,111.20	459,111.20	459,111.20	459,111.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-162,284.79	-162,284.79
3050	Ob Bal: EOY: Unpaid obligations	459,111.20	459,111.20	296,826.41	296,826.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>459,111.20</b>	<b>459,111.20</b>	<b>459,111.20</b>	<b>459,111.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>459,111.20</b>	<b>459,111.20</b>	<b>296,826.41</b>	<b>296,826.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account: **Commodity Credit Corporation Export Loans Program Account**  
 Budget Account ID: **005-49-1336** Treasury Account ID: **12- - /13 -1336**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	162,284.79	162,284.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,284.79</b>	<b>162,284.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>162,284.79</b>	<b>162,284.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,284.79</b>	<b>162,284.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-1336** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,496,114.93	1,496,114.93	1,496,114.93	1,496,114.93
1021	Unob Bal: Recov of prior year unpaid obligations	705.78	13,154.58	13,154.58	13,154.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,496,820.71</b>	<b>1,509,269.51</b>	<b>1,509,269.51</b>	<b>1,509,269.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	1,258,877.00	6,748,000.00	6,748,000.00	6,748,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
1200	BA: Mand: Appropriation	1,458,771.00	6,415,000.00	34,245,752.00	34,245,752.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-436,220.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,717,648.00</b>	<b>13,163,000.00</b>	<b>40,993,752.00</b>	<b>40,557,532.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,214,468.71</b>	<b>14,672,269.51</b>	<b>42,503,021.51</b>	<b>42,066,801.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,656,196.25</b>	<b>7,064,855.88</b>	<b>36,062,312.00</b>	<b>36,739,532.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,739,532.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,656,196.25</b>	<b>7,064,855.88</b>	<b>36,062,312.00</b>	<b>36,739,532.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,061,451.75	6,098,144.12	4,931,440.00	4,254,219.29
2403	Unob Bal: Unapportioned, unexp: Other	1,496,820.71	1,509,269.51	1,509,269.51	1,073,049.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,558,272.46</b>	<b>7,607,413.63</b>	<b>6,440,709.51</b>	<b>5,327,268.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,558,272.46</b>	<b>7,607,413.63</b>	<b>6,440,709.51</b>	<b>5,327,268.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Export Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-1336** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,214,468.71</b>	<b>14,672,269.51</b>	<b>42,503,021.51</b>	<b>42,066,801.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,214,468.71</b>	<b>14,672,269.51</b>	<b>42,503,021.51</b>	<b>42,066,801.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,558,272.46	7,607,413.63	6,440,709.51	5,327,268.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,449,868.72	3,449,868.72	3,449,868.72	3,449,868.72
3010	Ob Bal: New obligations: Unexpired accounts	1,656,196.25	7,064,855.88	36,062,312.00	36,739,532.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-531,960.26	-1,636,728.49	-31,478,275.36	-34,775,507.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-705.78	-13,154.58	-13,154.58	-13,154.58
3050	Ob Bal: EOY: Unpaid obligations	4,573,398.93	8,864,841.53	8,020,750.78	5,400,738.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,449,868.72</b>	<b>3,449,868.72</b>	<b>3,449,868.72</b>	<b>3,449,868.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,573,398.93</b>	<b>8,864,841.53</b>	<b>8,020,750.78</b>	<b>5,400,738.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
4010	Disc: Outlays from new authority	0.00	699,790.46	1,863,336.48	4,296,925.39
4011	Disc: Outlays from balances	133,140.14	435,086.63	623,010.16	742,163.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>133,140.14</b>	<b>1,134,877.09</b>	<b>2,486,346.64</b>	<b>5,039,088.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,258,877.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>	<b>6,748,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>133,140.14</b>	<b>1,134,877.09</b>	<b>2,486,346.64</b>	<b>5,039,088.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,458,771.00</b>	<b>6,415,000.00</b>	<b>34,245,752.00</b>	<b>33,809,532.00</b>
4100	Mand: Outlays from new authority	398,820.12	501,851.40	28,991,928.72	29,736,419.32
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>398,820.12</b>	<b>501,851.40</b>	<b>28,991,928.72</b>	<b>29,736,419.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Account Total, Commodity Credit Corporation Export Loans Program Account**  
Treasury Account:  
Budget Account ID: **005-49-1336** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,458,771.00	6,415,000.00	34,245,752.00	33,809,532.00
4170	Mand: Outlays, net	398,820.12	501,851.40	28,991,928.72	29,736,419.32
4180	Budget authority, net (disc. and mand.)	2,717,648.00	13,163,000.00	40,993,752.00	40,557,532.00
4190	Outlays, net (disc. and mand.)	531,960.26	1,636,728.49	31,478,275.36	34,775,507.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Guarantee Financing Account**  
 Treasury Account: **Commodity Credit Corporation Export Guarantee Financing Account**  
 Budget Account ID: **005-49-4337** Treasury Account ID: **12- - /X -4337 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,251,182.85	30,251,182.85	30,251,182.85	30,251,182.85
1021	Unob Bal: Recov of prior year unpaid obligations	8,998.17	10,759.15	10,759.15	7,925.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,505,374.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,260,181.02</b>	<b>30,261,942.00</b>	<b>30,261,942.00</b>	<b>26,753,734.18</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	96,065.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,065.00</b>
1800	BA: Mand: Spending auth: Collected	17,657,464.36	21,334,462.39	67,292,582.17	71,459,623.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	268,456.35	697,175.90	1,475,217.70	1,083,734.39
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-29,147,385.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,796,211.64	38,038,055.83	19,025,401.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>49,722,132.35</b>	<b>60,069,694.12</b>	<b>87,793,201.83</b>	<b>43,395,971.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,722,132.35</b>	<b>60,069,694.12</b>	<b>87,793,201.83</b>	<b>43,492,036.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>79,982,313.37</b>	<b>90,331,636.12</b>	<b>118,055,143.83</b>	<b>70,245,771.17</b>

**Status of Budgetary Resources**

2002	Payment of Pro-Rata Share	6,446,279.01	14,529,478.65	38,319,150.67	45,482,961.11
2002	Payment of Negative Subsi	0.00	0.00	6,855,317.00	6,855,317.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,446,279.01</b>	<b>14,529,478.65</b>	<b>45,174,467.67</b>	<b>52,338,278.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,338,278.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,446,279.01</b>	<b>14,529,478.65</b>	<b>45,174,467.67</b>	<b>52,338,278.11</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,843,433.63	11,490,416.77	20,914,690.58	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	29,129,906.70	33,837,058.80	18,572,257.95	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Guarantee Financing Account**  
 Treasury Account: **Commodity Credit Corporation Export Guarantee Financing Account**  
 Budget Account ID: **005-49-4337** Treasury Account ID: **12- - /X -4337 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	26,787,431.18	26,789,192.16	30,069,642.16	14,659,300.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,536,034.36</b>	<b>75,802,157.47</b>	<b>72,880,676.16</b>	<b>17,907,493.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,536,034.36</b>	<b>75,802,157.47</b>	<b>72,880,676.16</b>	<b>17,907,493.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>79,982,313.37</b>	<b>90,331,636.12</b>	<b>118,055,143.83</b>	<b>70,245,771.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,207,050.52</b>	<b>86,646,146.38</b>	<b>114,731,058.36</b>	<b>66,997,578.37</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,536,034.36	75,802,157.47	72,880,676.16	17,907,493.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,381,052.69	1,381,052.69	1,381,052.69	1,381,052.69
3010	Ob Bal: New obligations: Unexpired accounts	6,446,279.01	14,529,478.65	45,174,467.67	52,338,278.11
3020	Ob Bal: Outlays (gross)	-2,336,937.05	-6,192,096.19	-33,443,192.73	-51,772,706.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,998.17	-10,759.15	-10,759.15	-7,925.87
3050	Ob Bal: EOY: Unpaid obligations	5,481,396.48	9,707,676.00	13,101,568.48	1,938,698.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,655.40	-14,655.40	-14,655.40	-14,655.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-268,456.35	-697,175.90	-1,475,217.70	-1,083,734.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283,111.75	-711,831.30	-1,489,873.10	-1,098,389.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,366,397.29</b>	<b>1,366,397.29</b>	<b>1,366,397.29</b>	<b>1,366,397.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,198,284.73</b>	<b>8,995,844.70</b>	<b>11,611,695.38</b>	<b>840,308.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>49,722,132.35</b>	<b>60,069,694.12</b>	<b>87,793,201.83</b>	<b>43,492,036.99</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,336,937.05</b>	<b>6,192,096.19</b>	<b>33,443,192.73</b>	<b>51,772,706.64</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-398,820.12	-501,851.40	-28,991,928.72	-29,736,419.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,258,644.24	-20,832,610.99	-38,300,653.45	-41,723,204.20



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Export Guarantee Financing Account**  
 Treasury Account: **Commodity Credit Corporation Export Guarantee Financing Account**  
 Budget Account ID: **005-49-4337** Treasury Account ID: **12- - /X -4337 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-17,657,464.36</b>	<b>-21,334,462.39</b>	<b>-67,292,582.17</b>	<b>-71,459,623.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-268,456.35	-697,175.90	-1,475,217.70	-1,083,734.39
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,796,211.64	-38,038,055.83	-19,025,401.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-32,064,667.99</b>	<b>-38,735,231.73</b>	<b>-20,500,619.66</b>	<b>-1,083,734.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,051,320.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-15,320,527.31</b>	<b>-15,142,366.20</b>	<b>-33,849,389.44</b>	<b>-19,686,916.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,051,320.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-15,320,527.31</b>	<b>-15,142,366.20</b>	<b>-33,849,389.44</b>	<b>-19,686,916.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Export Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4337** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,251,182.85	30,251,182.85	30,251,182.85	30,251,182.85
1021	Unob Bal: Recov of prior year unpaid obligations	8,998.17	10,759.15	10,759.15	7,925.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,505,374.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,260,181.02</b>	<b>30,261,942.00</b>	<b>30,261,942.00</b>	<b>26,753,734.18</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	96,065.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,065.00</b>
1800	BA: Mand: Spending auth: Collected	17,657,464.36	21,334,462.39	67,292,582.17	71,459,623.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	268,456.35	697,175.90	1,475,217.70	1,083,734.39
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-29,147,385.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,796,211.64	38,038,055.83	19,025,401.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>49,722,132.35</b>	<b>60,069,694.12</b>	<b>87,793,201.83</b>	<b>43,395,971.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,722,132.35</b>	<b>60,069,694.12</b>	<b>87,793,201.83</b>	<b>43,492,036.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>79,982,313.37</b>	<b>90,331,636.12</b>	<b>118,055,143.83</b>	<b>70,245,771.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,446,279.01</b>	<b>14,529,478.65</b>	<b>45,174,467.67</b>	<b>52,338,278.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,338,278.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,446,279.01</b>	<b>14,529,478.65</b>	<b>45,174,467.67</b>	<b>52,338,278.11</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,843,433.63	11,490,416.77	20,914,690.58	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	29,129,906.70	33,837,058.80	18,572,257.95	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2403	Unob Bal: Unapportioned, unexp: Other	26,787,431.18	26,789,192.16	30,069,642.16	14,659,300.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,536,034.36</b>	<b>75,802,157.47</b>	<b>72,880,676.16</b>	<b>17,907,493.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Export Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,536,034.36</b>	<b>75,802,157.47</b>	<b>72,880,676.16</b>	<b>17,907,493.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>79,982,313.37</b>	<b>90,331,636.12</b>	<b>118,055,143.83</b>	<b>70,245,771.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,207,050.52</b>	<b>86,646,146.38</b>	<b>114,731,058.36</b>	<b>66,997,578.37</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,536,034.36	75,802,157.47	72,880,676.16	17,907,493.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,381,052.69	1,381,052.69	1,381,052.69	1,381,052.69
3010	Ob Bal: New obligations: Unexpired accounts	6,446,279.01	14,529,478.65	45,174,467.67	52,338,278.11
3020	Ob Bal: Outlays (gross)	-2,336,937.05	-6,192,096.19	-33,443,192.73	-51,772,706.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,998.17	-10,759.15	-10,759.15	-7,925.87
3050	Ob Bal: EOY: Unpaid obligations	5,481,396.48	9,707,676.00	13,101,568.48	1,938,698.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,655.40	-14,655.40	-14,655.40	-14,655.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-268,456.35	-697,175.90	-1,475,217.70	-1,083,734.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283,111.75	-711,831.30	-1,489,873.10	-1,098,389.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,366,397.29</b>	<b>1,366,397.29</b>	<b>1,366,397.29</b>	<b>1,366,397.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,198,284.73</b>	<b>8,995,844.70</b>	<b>11,611,695.38</b>	<b>840,308.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>49,722,132.35</b>	<b>60,069,694.12</b>	<b>87,793,201.83</b>	<b>43,492,036.99</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,336,937.05</b>	<b>6,192,096.19</b>	<b>33,443,192.73</b>	<b>51,772,706.64</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-398,820.12	-501,851.40	-28,991,928.72	-29,736,419.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,258,644.24	-20,832,610.99	-38,300,653.45	-41,723,204.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-17,657,464.36</b>	<b>-21,334,462.39</b>	<b>-67,292,582.17</b>	<b>-71,459,623.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-268,456.35	-697,175.90	-1,475,217.70	-1,083,734.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Export Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,796,211.64	-38,038,055.83	-19,025,401.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-32,064,667.99</b>	<b>-38,735,231.73</b>	<b>-20,500,619.66</b>	<b>-1,083,734.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,051,320.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-15,320,527.31</b>	<b>-15,142,366.20</b>	<b>-33,849,389.44</b>	<b>-19,686,916.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,051,320.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-15,320,527.31</b>	<b>-15,142,366.20</b>	<b>-33,849,389.44</b>	<b>-19,686,916.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**  
 Treasury Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**  
 Budget Account ID: **005-49-4338** Treasury Account ID: **12- - /X -4338**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	502,036.87	502,036.87	502,036.87	502,036.87
1022	Unob Bal: Capital transfer to general fund	-502,036.87	-502,036.87	-502,036.87	-502,036.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	5,793,459.95	5,813,459.95	11,688,926.84	11,688,926.84
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-10,397,993.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,454,167.10	5,434,167.10	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>

**Status of Budgetary Resources**

2002	PRO-RATA	415,419.67	415,419.67	836,719.46	1,290,933.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>415,419.67</b>	<b>415,419.67</b>	<b>836,719.46</b>	<b>1,290,933.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,933.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>415,419.67</b>	<b>415,419.67</b>	<b>836,719.46</b>	<b>1,290,933.04</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,876,003.41	4,876,003.41	10,330,170.51	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,454,167.10	5,454,167.10	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	502,036.87	502,036.87	502,036.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	20,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,832,207.38</b>	<b>10,832,207.38</b>	<b>10,852,207.38</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,832,207.38</b>	<b>10,832,207.38</b>	<b>10,852,207.38</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**  
 Treasury Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**  
 Budget Account ID: **005-49-4338** Treasury Account ID: **12- - /X -4338**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,745,590.18</b>	<b>10,745,590.18</b>	<b>11,166,889.97</b>	<b>1,290,933.04</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	502,036.87	502,036.87	502,036.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,832,207.38	10,832,207.38	10,832,207.38	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,476,857.73	7,476,857.73	7,476,857.73	7,476,857.73
3010	Ob Bal: New obligations: Unexpired accounts	415,419.67	415,419.67	836,719.46	1,290,933.04
3020	Ob Bal: Outlays (gross)	-315,585.52	-315,585.52	-428,411.11	-428,411.11
3050	Ob Bal: EOY: Unpaid obligations	7,576,691.88	7,576,691.88	7,885,166.08	8,339,379.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,476,857.73</b>	<b>7,476,857.73</b>	<b>7,476,857.73</b>	<b>7,476,857.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,576,691.88</b>	<b>7,576,691.88</b>	<b>7,885,166.08</b>	<b>8,339,379.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
4100	Mand: Outlays from new authority	315,585.52	315,585.52	428,411.11	428,411.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>315,585.52</b>	<b>315,585.52</b>	<b>428,411.11</b>	<b>428,411.11</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,793,459.95	-5,813,459.95	-11,688,926.84	-11,688,926.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,793,459.95</b>	<b>-5,813,459.95</b>	<b>-11,688,926.84</b>	<b>-11,688,926.84</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,454,167.10	-5,434,167.10	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,454,167.10</b>	<b>-5,434,167.10</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,397,993.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-5,477,874.43</b>	<b>-5,497,874.43</b>	<b>-11,260,515.73</b>	<b>-11,260,515.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,397,993.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,477,874.43</b>	<b>-5,497,874.43</b>	<b>-11,260,515.73</b>	<b>-11,260,515.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Guaranteed Loans Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4338** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	502,036.87	502,036.87	502,036.87	502,036.87
1022	Unob Bal: Capital transfer to general fund	-502,036.87	-502,036.87	-502,036.87	-502,036.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	5,793,459.95	5,813,459.95	11,688,926.84	11,688,926.84
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-10,397,993.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,454,167.10	5,434,167.10	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>415,419.67</b>	<b>415,419.67</b>	<b>836,719.46</b>	<b>1,290,933.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,933.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>415,419.67</b>	<b>415,419.67</b>	<b>836,719.46</b>	<b>1,290,933.04</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,876,003.41	4,876,003.41	10,330,170.51	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,454,167.10	5,454,167.10	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	502,036.87	502,036.87	502,036.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	20,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,832,207.38</b>	<b>10,832,207.38</b>	<b>10,852,207.38</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,832,207.38</b>	<b>10,832,207.38</b>	<b>10,852,207.38</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,745,590.18</b>	<b>10,745,590.18</b>	<b>11,166,889.97</b>	<b>1,290,933.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Commodity Credit Corporation Guaranteed Loans Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4338** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	502,036.87	502,036.87	502,036.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,832,207.38	10,832,207.38	10,832,207.38	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,476,857.73	7,476,857.73	7,476,857.73	7,476,857.73
3010	Ob Bal: New obligations: Unexpired accounts	415,419.67	415,419.67	836,719.46	1,290,933.04
3020	Ob Bal: Outlays (gross)	-315,585.52	-315,585.52	-428,411.11	-428,411.11
3050	Ob Bal: EOY: Unpaid obligations	7,576,691.88	7,576,691.88	7,885,166.08	8,339,379.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,476,857.73</b>	<b>7,476,857.73</b>	<b>7,476,857.73</b>	<b>7,476,857.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,576,691.88</b>	<b>7,576,691.88</b>	<b>7,885,166.08</b>	<b>8,339,379.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,247,627.05</b>	<b>11,247,627.05</b>	<b>11,688,926.84</b>	<b>1,290,933.04</b>
4100	Mand: Outlays from new authority	315,585.52	315,585.52	428,411.11	428,411.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>315,585.52</b>	<b>315,585.52</b>	<b>428,411.11</b>	<b>428,411.11</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,793,459.95	-5,813,459.95	-11,688,926.84	-11,688,926.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,793,459.95</b>	<b>-5,813,459.95</b>	<b>-11,688,926.84</b>	<b>-11,688,926.84</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,454,167.10	-5,434,167.10	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,454,167.10</b>	<b>-5,434,167.10</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,397,993.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-5,477,874.43</b>	<b>-5,497,874.43</b>	<b>-11,260,515.73</b>	<b>-11,260,515.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,397,993.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,477,874.43</b>	<b>-5,497,874.43</b>	<b>-11,260,515.73</b>	<b>-11,260,515.73</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Loans Program Account**  
 Treasury Account: **Farm Storage Facility Loans Program Account**  
 Budget Account ID: **005-49-3301** Treasury Account ID: **12- - /X -3301**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	26,865,025.00	26,865,025.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>

**Status of Budgetary Resources**

2002	FSFL Subsidy	0.00	0.00	26,865,025.00	26,865,025.00
2002	RECOVERABLE COSTS	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	-14,154.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	14,154.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Loans Program Account**  
 Treasury Account: **Farm Storage Facility Loans Program Account**  
 Budget Account ID: **005-49-3301** Treasury Account ID: **12- - /X -3301**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,865,025.00	26,865,025.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,865,025.00	-26,865,025.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	26,865,025.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	26,865,025.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Farm Storage Facility Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-3301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	26,865,025.00	26,865,025.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	-14,154.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	14,154.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Farm Storage Facility Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-3301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,865,025.00	26,865,025.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,865,025.00	-26,865,025.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	26,865,025.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	26,865,025.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865,025.00</b>	<b>26,865,025.00</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 00**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	186.55	186.55	186.55	186.55
1023	Unob Bal: Applied to repay debt	-43.79	-43.79	-43.79	-43.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>142.76</b>	<b>142.76</b>	<b>142.76</b>	<b>142.76</b>
1400	BA: Mand: Borrowing authority	774.44	774.44	1,726,160.75	1,726,762.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>774.44</b>	<b>774.44</b>	<b>1,726,160.75</b>	<b>1,726,762.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	3.00	1,680,612.00	1,680,612.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8.02	8.13	11,395.22	46,154.55
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,680,609.00	-1,680,609.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	282.97	279.86	22,235.46	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>290.99</b>	<b>290.99</b>	<b>33,633.68</b>	<b>46,157.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,065.43</b>	<b>1,065.43</b>	<b>1,759,794.43</b>	<b>1,772,919.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,208.19</b>	<b>1,208.19</b>	<b>1,759,937.19</b>	<b>1,773,062.31</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	1.19	1.19	45,551.50	46,154.41
2002	Payment of interest on do	0.00	0.00	1,680,752.00	1,680,752.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1.19</b>	<b>1.19</b>	<b>1,726,303.50</b>	<b>1,726,906.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726,906.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1.19</b>	<b>1.19</b>	<b>1,726,303.50</b>	<b>1,726,906.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	916.01	916.01	0.01	98.35
2203	Unob Bal: Apportioned, unexp: Anticipated	290.99	290.99	33,633.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	46,057.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,207.00</b>	<b>1,207.00</b>	<b>33,633.69</b>	<b>46,155.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 00**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,207.00</b>	<b>1,207.00</b>	<b>33,633.69</b>	<b>46,155.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,208.19</b>	<b>1,208.19</b>	<b>1,759,937.19</b>	<b>1,773,062.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,208.19</b>	<b>1,208.19</b>	<b>1,759,937.19</b>	<b>1,773,062.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,207.00	1,207.00	33,633.69	46,155.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1.19	1.19	1,726,303.50	1,726,906.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,680,752.00	-1,726,906.41
3050	Ob Bal: EOY: Unpaid obligations	1.19	1.19	45,551.50	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8.02	-8.13	-11,395.22	-46,154.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8.02	-8.13	-11,395.22	-46,154.55
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6.83</b>	<b>-6.94</b>	<b>34,156.28</b>	<b>-46,154.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,065.43</b>	<b>1,065.43</b>	<b>1,759,794.43</b>	<b>1,772,919.55</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680,752.00</b>	<b>1,726,906.41</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,680,609.00	-1,680,609.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3.00	-3.00	-3.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1,680,612.00</b>	<b>-1,680,612.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8.02	-8.13	-11,395.22	-46,154.55
4145	Mand: Offsets, BA only: Antic offsetting collect	-282.97	-279.86	-22,235.46	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-290.99</b>	<b>-287.99</b>	<b>-33,630.68</b>	<b>-46,154.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>774.44</b>	<b>774.44</b>	<b>45,551.75</b>	<b>46,153.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-3.00</b>	<b>140.00</b>	<b>46,294.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 00**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	774.44	774.44	45,551.75	46,153.00
4190	Outlays, net (disc. and mand.)	0.00	-3.00	140.00	46,294.41

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 01**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149.97	149.97	149.97	149.97
1023	Unob Bal: Applied to repay debt	-135.83	-135.83	-135.83	-135.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14.14</b>	<b>14.14</b>	<b>14.14</b>	<b>14.14</b>
1400	BA: Mand: Borrowing authority	508.94	508.94	1,226,310.29	1,226,605.74
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>508.94</b>	<b>508.94</b>	<b>1,226,310.29</b>	<b>1,226,605.74</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,199,622.00	1,199,622.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1.38	1.38	33,365.82	26,985.79
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,199,622.00	-1,199,622.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22.53	22.53	66,728.82	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>23.91</b>	<b>23.91</b>	<b>100,094.64</b>	<b>26,985.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>532.85</b>	<b>532.85</b>	<b>1,326,404.93</b>	<b>1,253,591.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>546.99</b>	<b>546.99</b>	<b>1,326,419.07</b>	<b>1,253,605.67</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	3.19	3.35	26,695.04	26,985.74
2002	Payment of downward reest	0.00	0.00	1,199,620.00	1,199,620.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3.19</b>	<b>3.35</b>	<b>1,226,315.04</b>	<b>1,226,605.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,605.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3.19</b>	<b>3.35</b>	<b>1,226,315.04</b>	<b>1,226,605.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	510.95	510.79	0.45	105.20
2203	Unob Bal: Apportioned, unexp: Anticipated	17.85	23.91	100,094.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15.00	8.94	8.94	26,894.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>543.80</b>	<b>543.64</b>	<b>100,104.03</b>	<b>26,999.93</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 01**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>543.80</b>	<b>543.64</b>	<b>100,104.03</b>	<b>26,999.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>546.99</b>	<b>546.99</b>	<b>1,326,419.07</b>	<b>1,253,605.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>546.99</b>	<b>546.99</b>	<b>1,326,419.07</b>	<b>1,253,605.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543.80	543.64	100,104.03	26,999.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3.19	3.35	1,226,315.04	1,226,605.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,199,620.00	-1,226,605.74
3050	Ob Bal: EOY: Unpaid obligations	3.19	3.35	26,695.04	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1.38	-1.38	-33,365.82	-26,985.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1.38	-1.38	-33,365.82	-26,985.79
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1.81</b>	<b>1.97</b>	<b>-6,670.78</b>	<b>-26,985.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>532.85</b>	<b>532.85</b>	<b>1,326,404.93</b>	<b>1,253,591.53</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,620.00</b>	<b>1,226,605.74</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,199,622.00	-1,199,622.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,199,622.00</b>	<b>-1,199,622.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1.38	-1.38	-33,365.82	-26,985.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-22.53	-22.53	-66,728.82	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-23.91</b>	<b>-23.91</b>	<b>-100,094.64</b>	<b>-26,985.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>508.94</b>	<b>508.94</b>	<b>26,688.29</b>	<b>26,983.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>26,983.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>508.94</b>	<b>508.94</b>	<b>26,688.29</b>	<b>26,983.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 01**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	-2.00	26,983.74

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 02**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96.55	96.55	96.55	96.55
1023	Unob Bal: Applied to repay debt	-76.55	-76.55	-76.55	-76.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
1400	BA: Mand: Borrowing authority	1,952.14	1,952.14	749,371.14	747,419.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,952.14</b>	<b>1,952.14</b>	<b>749,371.14</b>	<b>747,419.00</b>
1800	BA: Mand: Spending auth: Collected	20,379.18	20,379.18	809,810.18	809,810.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95.02	176.79	16,556.41	14,083.39
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-20,379.18	-789,451.36	-789,451.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10.38	5,448.65	25,602.22	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,570.58	-635.40	-1,146.76	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,914.00</b>	<b>4,990.04</b>	<b>61,370.69</b>	<b>34,442.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,866.14</b>	<b>6,942.18</b>	<b>810,741.83</b>	<b>781,861.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,886.14</b>	<b>6,962.18</b>	<b>810,761.83</b>	<b>781,881.21</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	363.85	726.38	13,619.36	13,734.84
2002	Payment of downward reest	0.00	0.00	747,419.00	747,419.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>363.85</b>	<b>726.38</b>	<b>761,038.36</b>	<b>761,153.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,153.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>363.85</b>	<b>726.38</b>	<b>761,038.36</b>	<b>761,153.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,608.29	1,245.76	8,711.60	6,743.98
2203	Unob Bal: Apportioned, unexp: Anticipated	3,914.00	4,478.68	41,011.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	511.36	0.00	13,983.39

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 02**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,522.29	6,235.80	49,723.47	20,727.37
2490	Unob Bal: end of year (total)	5,522.29	6,235.80	49,723.47	20,727.37
2500	Total budgetary resources	5,886.14	6,962.18	810,761.83	781,881.21
2501	Memo: Bud resc, subj to appor, excl anticip	5,886.14	6,962.18	810,761.83	781,881.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,522.29	6,235.80	49,723.47	20,727.37

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	363.85	726.38	761,038.36	761,153.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	-747,419.00	-761,153.84
3050	Ob Bal: EOY: Unpaid obligations	363.85	726.38	13,619.36	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95.02	-176.79	-16,556.41	-14,083.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95.02	-176.79	-16,556.41	-14,083.39
3200	Memo: Obligated balance, end of year	268.83	549.59	-2,937.05	-14,083.39

**BA & O, Net**

4090	Mand: Budget authority, gross	5,866.14	6,942.18	810,741.83	781,861.21
4110	Mand: Outlays, gross (total)	0.00	0.00	747,419.00	761,153.84
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	-789,431.00	-789,431.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-20,379.18	-20,379.18	-20,379.18	-20,379.18
4130	Mand: Offsets against gross BA and outlays (total)	-20,379.18	-20,379.18	-809,810.18	-809,810.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-95.02	-176.79	-16,556.41	-14,083.39
4145	Mand: Offsets, BA only: Antic offsetting collect	16,560.20	-4,813.25	-24,455.46	0.00
4150	Mand: Additional offsets against BA only (total)	16,465.18	-4,990.04	-41,011.87	-14,083.39
4160	Mand: Budget authority, net	1,952.14	-18,427.04	-40,080.22	-42,032.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 02**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-20,379.18	-20,379.18	-62,391.18	-48,656.34
4180	Budget authority, net (disc. and mand.)	1,952.14	-18,427.04	-40,080.22	-42,032.36
4190	Outlays, net (disc. and mand.)	-20,379.18	-20,379.18	-62,391.18	-48,656.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 03**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,333.76	3,333.76	3,333.76	3,333.76
1023	Unob Bal: Applied to repay debt	-3,235.22	-3,235.22	-3,235.22	-3,235.22
1042	Unob Bal: Antic cap trans and redemption of debt	-26.54	-26.54	-26.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>98.54</b>
1400	BA: Mand: Borrowing authority	2,838.27	2,838.27	80,565.27	78,927.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,838.27</b>	<b>2,838.27</b>	<b>80,565.27</b>	<b>78,927.00</b>
1800	BA: Mand: Spending auth: Collected	10.00	10.00	77,669.00	77,669.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15.54	15.81	1,516.91	1,262.52
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-77,659.00	-77,659.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,413.73	2,413.46	912.36	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,439.27</b>	<b>2,439.27</b>	<b>2,439.27</b>	<b>1,272.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,277.54</b>	<b>5,277.54</b>	<b>83,004.54</b>	<b>80,199.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,349.54</b>	<b>5,349.54</b>	<b>83,076.54</b>	<b>80,298.06</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	49.98	49.98	1,391.36	1,261.43
2002	Payment of interest on do	0.00	0.00	77,727.00	77,727.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>49.98</b>	<b>49.98</b>	<b>79,118.36</b>	<b>78,988.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,988.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49.98</b>	<b>49.98</b>	<b>79,118.36</b>	<b>78,988.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,860.29	2,860.29	1,518.91	1,248.84
2203	Unob Bal: Apportioned, unexp: Anticipated	2,439.27	2,439.27	2,439.27	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	60.79

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 03**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,299.56	5,299.56	3,958.18	1,309.63
2490	Unob Bal: end of year (total)	5,299.56	5,299.56	3,958.18	1,309.63
2500	Total budgetary resources	5,349.54	5,349.54	83,076.54	80,298.06
2501	Memo: Bud resc, subj to appor, excl anticip	5,349.54	5,349.54	83,076.54	80,298.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,299.56	5,299.56	3,958.18	1,309.63

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	49.98	49.98	79,118.36	78,988.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	-77,727.00	-78,988.43
3050	Ob Bal: EOY: Unpaid obligations	49.98	49.98	1,391.36	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15.54	-15.81	-1,516.91	-1,262.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15.54	-15.81	-1,516.91	-1,262.52
3200	Memo: Obligated balance, end of year	34.44	34.17	-125.55	-1,262.52

### BA & O, Net

4090	Mand: Budget authority, gross	5,277.54	5,277.54	83,004.54	80,199.52
4110	Mand: Outlays, gross (total)	0.00	0.00	77,727.00	78,988.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-77,659.00	-77,659.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10.00	-10.00	-10.00	-10.00
4130	Mand: Offsets against gross BA and outlays (total)	-10.00	-10.00	-77,669.00	-77,669.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15.54	-15.81	-1,516.91	-1,262.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,413.73	-2,413.46	-912.36	0.00
4150	Mand: Additional offsets against BA only (total)	-2,429.27	-2,429.27	-2,429.27	-1,262.52
4160	Mand: Budget authority, net	2,838.27	2,838.27	2,906.27	1,268.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 03**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-10.00	-10.00	58.00	1,319.43
4180	Budget authority, net (disc. and mand.)	2,838.27	2,838.27	2,906.27	1,268.00
4190	Outlays, net (disc. and mand.)	-10.00	-10.00	58.00	1,319.43



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 04**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,533.95	3,533.95	3,533.95	3,533.95
1023	Unob Bal: Applied to repay debt	-3,000.00	-3,000.00	-3,000.00	-3,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>533.95</b>	<b>533.95</b>	<b>533.95</b>	<b>533.95</b>
1400	BA: Mand: Borrowing authority	3,660.15	3,660.15	187,117.15	183,457.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>3,660.15</b>	<b>3,660.15</b>	<b>187,117.15</b>	<b>183,457.00</b>
1800	BA: Mand: Spending auth: Collected	5.00	5.00	193,184.05	193,184.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	32.36	32.41	4,134.74	3,727.31
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-5.00	-193,371.82	-188,644.87
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,820.26	2,820.21	7,876.19	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,857.62</b>	<b>2,852.62</b>	<b>11,823.16</b>	<b>8,266.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,517.77</b>	<b>6,512.77</b>	<b>198,940.31</b>	<b>191,723.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,051.72</b>	<b>7,046.72</b>	<b>199,474.26</b>	<b>192,257.44</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	187.75	321.80	3,650.98	3,811.08
2002	Payment of interest on do	0.00	0.00	183,457.00	183,457.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>187.75</b>	<b>321.80</b>	<b>187,107.98</b>	<b>187,268.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,268.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>187.75</b>	<b>321.80</b>	<b>187,107.98</b>	<b>187,268.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,006.35	3,872.30	5,082.30	4,522.20
2203	Unob Bal: Apportioned, unexp: Anticipated	2,857.62	2,852.62	7,283.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	467.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 04**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,863.97	6,724.92	12,366.28	4,989.36
2490	Unob Bal: end of year (total)	6,863.97	6,724.92	12,366.28	4,989.36
2500	Total budgetary resources	7,051.72	7,046.72	199,474.26	192,257.44
2501	Memo: Bud resc, subj to appor, excl anticip	7,051.72	7,046.72	199,474.26	192,257.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,863.97	6,724.92	12,366.28	4,989.36

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	187.75	321.80	187,107.98	187,268.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-183,457.00	-187,268.08
3050	Ob Bal: EOY: Unpaid obligations	187.75	321.80	3,650.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5.00	-5.00	-5.00	-5.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32.36	-32.41	-4,134.74	-3,727.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37.36	-37.41	-4,139.74	-3,732.31
3100	Memo: Obligated balance, start of year	-5.00	-5.00	-5.00	-5.00
3200	Memo: Obligated balance, end of year	150.39	284.39	-488.76	-3,732.31

**BA & O, Net**

4090	Mand: Budget authority, gross	6,517.77	6,512.77	198,940.31	191,723.49
4110	Mand: Outlays, gross (total)	0.00	0.00	183,457.00	187,268.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-197,906.00	-197,906.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5.00	-5.00	4,721.95	4,721.95
4130	Mand: Offsets against gross BA and outlays (total)	-5.00	-5.00	-193,184.05	-193,184.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-32.36	-32.41	-4,134.74	-3,727.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,820.26	-2,820.21	-7,876.19	0.00
4150	Mand: Additional offsets against BA only (total)	-2,852.62	-2,852.62	-12,010.93	-3,727.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 04**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	3,660.15	3,655.15	-6,254.67	-5,187.87
4170	Mand: Outlays, net	-5.00	-5.00	-9,727.05	-5,915.97
4180	Budget authority, net (disc. and mand.)	3,660.15	3,655.15	-6,254.67	-5,187.87
4190	Outlays, net (disc. and mand.)	-5.00	-5.00	-9,727.05	-5,915.97

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 05**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109.84	109.84	109.84	109.84
1023	Unob Bal: Applied to repay debt	-59.84	-59.84	-59.84	-59.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
1400	BA: Mand: Borrowing authority	911.87	911.87	601,047.14	600,590.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>911.87</b>	<b>911.87</b>	<b>601,047.14</b>	<b>600,590.00</b>
1800	BA: Mand: Spending auth: Collected	5.00	5.00	596,808.00	597,669.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6.91	6.97	16,139.94	13,266.76
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-5.00	-596,808.00	-596,977.59
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	742.80	742.74	32,937.46	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-364.00	-359.00	-359.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>390.71</b>	<b>390.71</b>	<b>48,718.40</b>	<b>13,958.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,302.58</b>	<b>1,302.58</b>	<b>649,765.54</b>	<b>614,548.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,352.58</b>	<b>1,352.58</b>	<b>649,815.54</b>	<b>614,598.25</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	99.94	198.59	13,106.83	13,245.73
2002	Payment of interest on do	0.00	0.00	587,990.00	587,990.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>99.94</b>	<b>198.59</b>	<b>601,096.83</b>	<b>601,235.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,235.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>99.94</b>	<b>198.59</b>	<b>601,096.83</b>	<b>601,235.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	861.93	763.28	0.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	390.71	390.71	48,718.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	13,362.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 05**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,252.64	1,153.99	48,718.71	13,362.52
2490	Unob Bal: end of year (total)	1,252.64	1,153.99	48,718.71	13,362.52
2500	Total budgetary resources	1,352.58	1,352.58	649,815.54	614,598.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,352.58	1,352.58	649,815.54	614,598.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,252.64	1,153.99	48,718.71	13,362.52

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	99.94	198.59	601,096.83	601,235.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-587,990.00	-601,235.73
3050	Ob Bal: EOY: Unpaid obligations	99.94	198.59	13,106.83	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6.91	-6.97	-16,139.94	-13,266.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6.91	-6.97	-16,139.94	-13,266.76
3200	Memo: Obligated balance, end of year	93.03	191.62	-3,033.11	-13,266.76

**BA & O, Net**

4090	Mand: Budget authority, gross	1,302.58	1,302.58	649,765.54	614,548.25
4110	Mand: Outlays, gross (total)	0.00	0.00	587,990.00	601,235.73
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	-596,803.00	-596,803.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-5.00	-5.00	-5.00	-866.08
4130	Mand: Offsets against gross BA and outlays (total)	-5.00	-5.00	-596,808.00	-597,669.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6.91	-6.97	-16,139.94	-13,266.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-378.80	-383.74	-32,578.46	0.00
4150	Mand: Additional offsets against BA only (total)	-385.71	-390.71	-48,718.40	-13,266.76
4160	Mand: Budget authority, net	911.87	906.87	4,239.14	3,612.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 05**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-5.00	-5.00	-8,818.00	3,566.65
4180	Budget authority, net (disc. and mand.)	911.87	906.87	4,239.14	3,612.41
4190	Outlays, net (disc. and mand.)	-5.00	-5.00	-8,818.00	3,566.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 06**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,139.49	20,139.49	20,139.49	20,139.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,139.49</b>	<b>20,139.49</b>	<b>20,139.49</b>	<b>20,139.49</b>
1400	BA: Mand: Borrowing authority	5,300.73	5,300.73	203,626.73	198,426.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>5,300.73</b>	<b>5,300.73</b>	<b>203,626.73</b>	<b>198,426.00</b>
1800	BA: Mand: Spending auth: Collected	-7,977.00	-7,977.00	170,214.00	170,274.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	959.56	627.68	6,503.17	5,043.87
1825	BA: Mand: Spending auth: Applied to repay debt	-20.00	-20.00	-178,206.00	-178,211.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,742.29	25,827.81	23,864.30	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-80.00	-80.00	-80.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>19,624.85</b>	<b>18,378.49</b>	<b>22,295.47</b>	<b>-2,893.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,925.58</b>	<b>23,679.22</b>	<b>225,922.20</b>	<b>195,532.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,065.07</b>	<b>43,818.71</b>	<b>246,061.69</b>	<b>215,672.36</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	0.00	0.00	0.00	-2,060.00
2002	Interest Payments to Trea	1.32	2.20	4,577.37	5,230.69
2002	Payment of interest on do	0.00	0.00	198,327.00	198,327.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1.32</b>	<b>2.20</b>	<b>202,904.37</b>	<b>201,497.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,497.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1.32</b>	<b>2.20</b>	<b>202,904.37</b>	<b>201,497.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,438.90	25,438.02	20,861.85	14,174.67
2203	Unob Bal: Apportioned, unexp: Anticipated	19,624.85	18,378.49	22,295.47	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 06**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,063.75</b>	<b>43,816.51</b>	<b>43,157.32</b>	<b>14,174.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,063.75</b>	<b>43,816.51</b>	<b>43,157.32</b>	<b>14,174.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,065.07</b>	<b>43,818.71</b>	<b>246,061.69</b>	<b>215,672.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,065.07</b>	<b>43,818.71</b>	<b>246,061.69</b>	<b>215,672.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,063.75	43,816.51	43,157.32	14,174.67

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1.32	2.20	202,904.37	201,497.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	-198,327.00	-201,497.69
3050	Ob Bal: EOY: Unpaid obligations	1.32	2.20	4,577.37	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-959.56	-627.68	-6,503.17	-5,043.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-959.56	-627.68	-6,503.17	-5,043.87
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-958.24</b>	<b>-625.48</b>	<b>-1,925.80</b>	<b>-5,043.87</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,925.58</b>	<b>23,679.22</b>	<b>225,922.20</b>	<b>195,532.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>198,327.00</b>	<b>201,497.69</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	-178,186.00	-178,186.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	7,977.00	7,977.00	7,972.00	7,912.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>7,977.00</b>	<b>7,977.00</b>	<b>-170,214.00</b>	<b>-170,274.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-959.56	-627.68	-6,503.17	-5,043.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,662.29	-25,747.81	-23,784.30	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-27,621.85</b>	<b>-26,375.49</b>	<b>-30,287.47</b>	<b>-5,043.87</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,280.73</b>	<b>5,280.73</b>	<b>25,420.73</b>	<b>20,215.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 06**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	7,977.00	7,977.00	28,113.00	31,223.69
4180	Budget authority, net (disc. and mand.)	5,280.73	5,280.73	25,420.73	20,215.00
4190	Outlays, net (disc. and mand.)	7,977.00	7,977.00	28,113.00	31,223.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 07**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,001.34	68,001.34	68,001.34	68,001.34
1023	Unob Bal: Applied to repay debt	-65,000.00	-65,000.00	-65,000.00	-65,000.00
1033	Unob Bal: Recov of prior year paid obligations	31.00	31.00	31.00	31.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,032.34</b>	<b>3,032.34</b>	<b>3,032.34</b>	<b>3,032.34</b>
1400	BA: Mand: Borrowing authority	317,721.07	317,721.07	317,721.07	150.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>317,721.07</b>	<b>317,721.07</b>	<b>317,721.07</b>	<b>150.00</b>
1800	BA: Mand: Spending auth: Collected	138,950.15	17,283.82	2,619,039.30	2,625,883.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	646.38	1,915.30	3,518.87	53,132.63
1825	BA: Mand: Spending auth: Applied to repay debt	-1,687.40	-8,772.44	-2,494,055.77	-2,494,055.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,606,432.67	4,737,734.71	4,734,029.66	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-70.60	-46.75	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,744,271.20</b>	<b>4,748,114.64</b>	<b>4,862,532.06</b>	<b>184,960.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,061,992.27</b>	<b>5,065,835.71</b>	<b>5,180,253.13</b>	<b>185,110.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,065,024.61</b>	<b>5,068,868.05</b>	<b>5,183,285.47</b>	<b>188,142.54</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	24,681.99	48,110.25	48,110.25	48,554.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,681.99</b>	<b>48,110.25</b>	<b>48,110.25</b>	<b>48,554.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,554.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,681.99</b>	<b>48,110.25</b>	<b>48,110.25</b>	<b>48,554.18</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-21,149.65	282,247.79	396,665.21	78,650.21
2203	Unob Bal: Apportioned, unexp: Anticipated	5,062,792.27	4,738,510.01	4,738,510.01	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,300.00	0.00	0.00	60,938.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 07**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,040,342.62</b>	<b>5,020,757.80</b>	<b>5,135,175.22</b>	<b>139,588.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,040,342.62</b>	<b>5,020,757.80</b>	<b>5,135,175.22</b>	<b>139,588.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,065,024.61</b>	<b>5,068,868.05</b>	<b>5,183,285.47</b>	<b>188,142.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,065,024.61</b>	<b>5,068,868.05</b>	<b>5,183,285.47</b>	<b>188,142.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,040,342.62	5,020,757.80	5,135,175.22	139,588.36

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,681.99	48,110.25	48,110.25	48,554.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-48,554.18
3050	Ob Bal: EOY: Unpaid obligations	24,681.99	48,110.25	48,110.25	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-646.38	-1,915.30	-3,518.87	-53,132.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-646.38	-1,915.30	-3,518.87	-53,132.63
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,035.61</b>	<b>46,194.95</b>	<b>44,591.38</b>	<b>-53,132.63</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,061,992.27</b>	<b>5,065,835.71</b>	<b>5,180,253.13</b>	<b>185,110.20</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,554.18</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	-9,604.63	-2,609,258.63	-2,609,258.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-138,981.15	-7,710.19	-9,811.67	-16,655.71
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-138,981.15</b>	<b>-17,314.82</b>	<b>-2,619,070.30</b>	<b>-2,625,914.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-646.38	-1,915.30	-3,518.87	-53,132.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	31.00	31.00	31.00	31.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,606,362.07	-4,737,687.96	-4,734,029.66	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,606,977.45</b>	<b>-4,739,572.26</b>	<b>-4,737,517.53</b>	<b>-53,101.63</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>316,033.67</b>	<b>308,948.63</b>	<b>-2,176,334.70</b>	<b>-2,493,905.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 07**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-138,981.15	-17,314.82	-2,619,070.30	-2,577,360.16
4180	Budget authority, net (disc. and mand.)	316,033.67	308,948.63	-2,176,334.70	-2,493,905.77
4190	Outlays, net (disc. and mand.)	-138,981.15	-17,314.82	-2,619,070.30	-2,577,360.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 08**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,010,490.55	2,010,490.55	2,010,490.55	2,010,490.55
1023	Unob Bal: Applied to repay debt	-1,411,117.56	-1,411,117.56	-1,411,117.56	-1,919,064.40
1033	Unob Bal: Recov of prior year paid obligations	387.24	390.24	390.24	390.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>599,760.23</b>	<b>599,763.23</b>	<b>599,763.23</b>	<b>91,816.39</b>
1400	BA: Mand: Borrowing authority	507,383.54	507,383.54	507,383.54	160,250.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-100,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>507,383.54</b>	<b>507,383.54</b>	<b>507,383.54</b>	<b>60,250.00</b>
1800	BA: Mand: Spending auth: Collected	6,427,280.66	8,541,229.91	10,512,976.50	10,505,157.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	51,463.46	32,658.31	30,238.85	55,888.15
1825	BA: Mand: Spending auth: Applied to repay debt	-5,037,705.10	-8,206,262.92	-10,441,352.50	-10,489,046.99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,296,632.17	5,632,136.40	5,306,139.27	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,089,855.98	-993,557.73	-401,798.15	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,647,815.21</b>	<b>5,006,203.97</b>	<b>5,006,203.97</b>	<b>71,998.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,155,198.75</b>	<b>5,513,587.51</b>	<b>5,513,587.51</b>	<b>132,248.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,754,958.98</b>	<b>6,113,350.74</b>	<b>6,113,350.74</b>	<b>224,065.31</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	116,114.33	153,230.60	157,249.54	164,016.32
2002	Loan Recoverable Costs	97.00	136.00	136.00	136.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>116,211.33</b>	<b>153,366.60</b>	<b>157,385.54</b>	<b>164,152.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,152.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>116,211.33</b>	<b>153,366.60</b>	<b>157,385.54</b>	<b>164,152.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	990,952.09	953,799.82	949,780.88	59,912.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 08**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	4,647,795.56	5,006,184.32	5,006,184.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,638,747.65</b>	<b>5,959,984.14</b>	<b>5,955,965.20</b>	<b>59,912.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,638,747.65</b>	<b>5,959,984.14</b>	<b>5,955,965.20</b>	<b>59,912.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,754,958.98</b>	<b>6,113,350.74</b>	<b>6,113,350.74</b>	<b>224,065.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>5,754,958.98</b>	<b>6,113,350.74</b>	<b>6,113,350.74</b>	<b>224,065.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	5,638,747.65	5,959,984.14	5,955,965.20	59,912.99

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	116,211.33	153,366.60	157,385.54	164,152.32
3020	Ob Bal: Outlays (gross)	-97.00	-136.00	-136.00	-164,152.32
3050	Ob Bal: EOY: Unpaid obligations	116,114.33	153,230.60	157,249.54	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,463.46	-32,658.31	-30,238.85	-55,888.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,463.46	-32,658.31	-30,238.85	-55,888.15
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,650.87</b>	<b>120,572.29</b>	<b>127,010.69</b>	<b>-55,888.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,155,198.75</b>	<b>5,513,587.51</b>	<b>5,513,587.51</b>	<b>132,248.92</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>97.00</b>	<b>136.00</b>	<b>136.00</b>	<b>164,152.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,643,330.00	-1,643,330.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,427,667.90	-8,541,620.15	-8,870,036.74	-8,862,218.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,427,667.90</b>	<b>-8,541,620.15</b>	<b>-10,513,366.74</b>	<b>-10,505,548.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-51,463.46	-32,658.31	-30,238.85	-55,888.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	387.24	390.24	390.24	390.24
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,206,776.19	-4,638,578.67	-4,904,341.12	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 08**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-3,257,852.41	-4,670,846.74	-4,934,189.73	-55,497.91
4160	Mand: Budget authority, net	-4,530,321.56	-7,698,879.38	-9,933,968.96	-10,428,796.99
4170	Mand: Outlays, net	-6,427,570.90	-8,541,484.15	-10,513,230.74	-10,341,395.68
4180	Budget authority, net (disc. and mand.)	-4,530,321.56	-7,698,879.38	-9,933,968.96	-10,428,796.99
4190	Outlays, net (disc. and mand.)	-6,427,570.90	-8,541,484.15	-10,513,230.74	-10,341,395.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 09**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,158,164.50	2,158,164.50	2,158,164.50	2,158,164.50
1023	Unob Bal: Applied to repay debt	-1,973,209.94	-1,973,209.94	-1,973,209.94	-1,973,209.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	10.50	10.50	10.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>184,954.56</b>	<b>184,965.06</b>	<b>184,965.06</b>	<b>184,965.06</b>
1400	BA: Mand: Borrowing authority	1,073,431.91	1,073,431.91	1,073,431.91	100.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,073,431.91</b>	<b>1,073,431.91</b>	<b>1,073,431.91</b>	<b>100.00</b>
1800	BA: Mand: Spending auth: Collected	10,364,686.21	15,444,645.57	17,913,400.80	23,086,206.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	73,346.23	38,949.95	37,580.67	51,460.32
1825	BA: Mand: Spending auth: Applied to repay debt	-6,780,203.15	-14,499,231.71	-17,204,368.20	-20,262,558.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,319,293.71	8,977,293.41	7,182,748.46	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,116,588.20	-8,391,810.89	-5,686,674.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>860,534.80</b>	<b>1,569,846.33</b>	<b>2,242,687.33</b>	<b>2,875,108.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,933,966.71</b>	<b>2,643,278.24</b>	<b>3,316,119.24</b>	<b>2,875,208.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,118,921.27</b>	<b>2,828,243.30</b>	<b>3,501,084.30</b>	<b>3,060,173.15</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	0.00	0.00	0.00	0.00
2002	Interest Payments to Trea	256,492.44	424,137.73	538,880.40	623,716.37
2002	Loan Recoverable Costs	0.00	10.50	10.50	10.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>256,492.44</b>	<b>424,148.23</b>	<b>538,890.90</b>	<b>623,726.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,726.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>256,492.44</b>	<b>424,148.23</b>	<b>538,890.90</b>	<b>623,726.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,001,894.03	834,575.79	1,392,674.12	234,506.24



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 09**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	860,434.80	1,569,266.28	1,569,266.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	100.00	253.00	253.00	2,201,940.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,862,428.83</b>	<b>2,404,095.07</b>	<b>2,962,193.40</b>	<b>2,436,446.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,862,428.83</b>	<b>2,404,095.07</b>	<b>2,962,193.40</b>	<b>2,436,446.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,118,921.27</b>	<b>2,828,243.30</b>	<b>3,501,084.30</b>	<b>3,060,173.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>2,118,921.27</b>	<b>2,828,243.30</b>	<b>3,501,084.30</b>	<b>3,060,173.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,862,428.83	2,404,095.07	2,962,193.40	2,436,446.28

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	256,492.44	424,148.23	538,890.90	623,726.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-623,716.37
3050	Ob Bal: EOY: Unpaid obligations	256,492.44	424,148.23	538,890.90	10.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73,346.23	-38,949.95	-37,580.67	-51,460.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,346.23	-38,949.95	-37,580.67	-51,460.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>183,146.21</b>	<b>385,198.28</b>	<b>501,310.23</b>	<b>-51,449.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,933,966.71</b>	<b>2,643,278.24</b>	<b>3,316,119.24</b>	<b>2,875,208.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,716.37</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-327.05	-673,168.05	-673,168.05
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10,364,686.21	-15,444,329.02	-17,240,243.25	-22,413,048.70
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,364,686.21</b>	<b>-15,444,656.07</b>	<b>-17,913,411.30</b>	<b>-23,086,216.75</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-73,346.23	-38,949.95	-37,580.67	-51,460.32
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	0.00	10.50	10.50	10.50
4145	Mand: Offsets, BA only: Antic offsetting collect	2,797,294.49	-585,482.52	-1,496,074.06	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 09**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	2,723,948.26	-624,421.97	-1,533,644.23	-51,449.82
4160	Mand: Budget authority, net	-5,706,771.24	-13,425,799.80	-16,130,936.29	-20,262,458.48
4170	Mand: Outlays, net	-10,364,686.21	-15,444,656.07	-17,913,411.30	-22,462,500.38
4180	Budget authority, net (disc. and mand.)	-5,706,771.24	-13,425,799.80	-16,130,936.29	-20,262,458.48
4190	Outlays, net (disc. and mand.)	-10,364,686.21	-15,444,656.07	-17,913,411.30	-22,462,500.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 10**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,061,609.19	2,061,609.19	2,061,609.19	2,061,609.19
1023	Unob Bal: Applied to repay debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,827.03	5,827.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,609.19</b>	<b>61,609.19</b>	<b>67,436.22</b>	<b>67,436.22</b>
1400	BA: Mand: Borrowing authority	2,675,768.26	2,675,768.26	2,675,768.26	250.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,675,768.26</b>	<b>2,675,768.26</b>	<b>2,675,768.26</b>	<b>250.00</b>
1800	BA: Mand: Spending auth: Collected	17,120,787.17	23,636,727.57	35,240,997.20	43,939,006.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	109,416.40	55,374.19	58,586.45	123,635.56
1825	BA: Mand: Spending auth: Applied to repay debt	-10,843,922.82	-22,157,183.58	-33,420,979.14	-39,517,343.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,147,941.65	15,770,005.43	11,108,681.54	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-25,580,457.21	-14,267,196.45	-3,003,400.89	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,953,765.19</b>	<b>3,037,727.16</b>	<b>9,983,885.16</b>	<b>4,545,298.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,629,533.45</b>	<b>5,713,495.42</b>	<b>12,659,653.42</b>	<b>4,545,548.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,691,142.64</b>	<b>5,775,104.61</b>	<b>12,727,089.64</b>	<b>4,612,984.50</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	-5,827.03	-5,827.03	0.00	323.55
2002	Interest Payments to Trea	635,602.57	1,144,692.51	1,542,590.44	1,882,433.68
2002	Payment of Negative Subsi	-2.65	323.55	323.55	0.00
2002	Loan Recoverable Costs	10.00	26.00	87.00	76.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>629,782.89</b>	<b>1,139,215.03</b>	<b>1,543,000.99</b>	<b>1,882,833.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882,833.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>629,782.89</b>	<b>1,139,215.03</b>	<b>1,543,000.99</b>	<b>1,882,833.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 10**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,107,594.56	1,598,162.42	8,146,361.49	2,730,150.77
2203	Unob Bal: Apportioned, unexp: Anticipated	1,953,765.19	3,037,727.16	3,037,727.16	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,061,359.75</b>	<b>4,635,889.58</b>	<b>11,184,088.65</b>	<b>2,730,150.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,061,359.75</b>	<b>4,635,889.58</b>	<b>11,184,088.65</b>	<b>2,730,150.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,691,142.64</b>	<b>5,775,104.61</b>	<b>12,727,089.64</b>	<b>4,612,984.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,691,142.64</b>	<b>5,775,104.61</b>	<b>12,727,089.64</b>	<b>4,612,984.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,061,359.75	4,635,889.58	11,184,088.65	2,730,150.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	629,782.89	1,139,215.03	1,543,000.99	1,882,833.73
3020	Ob Bal: Outlays (gross)	5,819.68	5,477.48	-400.05	-1,882,833.73
3050	Ob Bal: EOY: Unpaid obligations	635,602.57	1,144,692.51	1,542,600.94	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-109,416.40	-55,374.19	-58,586.45	-123,635.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,416.40	-55,374.19	-58,586.45	-123,635.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>526,186.17</b>	<b>1,089,318.32</b>	<b>1,484,014.49</b>	<b>-123,635.56</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,629,533.45</b>	<b>5,713,495.42</b>	<b>12,659,653.42</b>	<b>4,545,548.28</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-5,819.68</b>	<b>-5,477.48</b>	<b>400.05</b>	<b>1,882,833.73</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-6,946,158.00	-6,946,158.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,120,787.17	-23,636,727.57	-28,300,666.23	-36,998,675.03
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-17,120,787.17</b>	<b>-23,636,727.57</b>	<b>-35,246,824.23</b>	<b>-43,944,833.03</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-109,416.40	-55,374.19	-58,586.45	-123,635.56
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	5,827.03	5,827.03
4145	Mand: Offsets, BA only: Antic offsetting collect	4,432,515.56	-1,502,808.98	-8,105,280.65	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 10**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	4,323,099.16	-1,558,183.17	-8,158,040.07	-117,808.53
4160	Mand: Budget authority, net	-8,168,154.56	-19,481,415.32	-30,745,210.88	-39,517,093.28
4170	Mand: Outlays, net	-17,126,606.85	-23,642,205.05	-35,246,424.18	-42,061,999.30
4180	Budget authority, net (disc. and mand.)	-8,168,154.56	-19,481,415.32	-30,745,210.88	-39,517,093.28
4190	Outlays, net (disc. and mand.)	-17,126,606.85	-23,642,205.05	-35,246,424.18	-42,061,999.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,393,502.82	1,393,502.82	1,393,502.82	1,393,502.82
1023	Unob Bal: Applied to repay debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	16,229.00	16,190.00	16,190.00	16,190.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>409,731.82</b>	<b>409,692.82</b>	<b>409,692.82</b>	<b>409,692.82</b>
1400	BA: Mand: Borrowing authority	1,849,697.29	1,849,697.29	1,849,697.29	100.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,849,697.29</b>	<b>1,849,697.29</b>	<b>1,849,697.29</b>	<b>100.00</b>
1800	BA: Mand: Spending auth: Collected	13,813,129.33	19,806,030.21	29,394,013.43	36,589,296.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	57,754.95	35,349.17	33,516.27	69,684.88
1825	BA: Mand: Spending auth: Applied to repay debt	-8,918,692.49	-18,275,617.56	-28,296,680.66	-32,973,833.68
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,046,353.82	13,663,272.89	10,094,231.57	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,643,777.02	-12,286,851.95	-2,265,788.85	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,354,768.59</b>	<b>2,942,182.76</b>	<b>8,959,291.76</b>	<b>3,685,147.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,204,465.88</b>	<b>4,791,880.05</b>	<b>10,808,989.05</b>	<b>3,685,247.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,614,197.70</b>	<b>5,201,572.87</b>	<b>11,218,681.87</b>	<b>4,094,940.19</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	16,229.00	16,229.00	16,229.00	16,555.20
2002	Interest Payments to Trea	443,084.87	821,202.30	1,135,856.82	1,420,600.10
2002	Payment of Negative Subsi	326.20	326.20	326.20	0.00
2002	Loan Recoverable Costs	0.00	0.00	17.50	17.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>459,640.07</b>	<b>837,757.50</b>	<b>1,152,429.52</b>	<b>1,437,172.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,172.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>459,640.07</b>	<b>837,757.50</b>	<b>1,152,429.52</b>	<b>1,437,172.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	1,799,789.04	1,421,632.61	7,124,069.59	2,657,767.39
2203	Unob Bal: Apportioned, unexp: Anticipated	2,354,768.59	2,942,182.76	2,942,182.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,154,557.63</b>	<b>4,363,815.37</b>	<b>10,066,252.35</b>	<b>2,657,767.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,154,557.63</b>	<b>4,363,815.37</b>	<b>10,066,252.35</b>	<b>2,657,767.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,614,197.70</b>	<b>5,201,572.87</b>	<b>11,218,681.87</b>	<b>4,094,940.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>4,614,197.70</b>	<b>5,201,572.87</b>	<b>11,218,681.87</b>	<b>4,094,940.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,154,557.63	4,363,815.37	10,066,252.35	2,657,767.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	459,640.07	837,757.50	1,152,429.52	1,437,172.80
3020	Ob Bal: Outlays (gross)	-16,555.20	-16,555.20	-16,572.70	-1,437,172.80
3050	Ob Bal: EOY: Unpaid obligations	443,084.87	821,202.30	1,135,856.82	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57,754.95	-35,349.17	-33,516.27	-69,684.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,754.95	-35,349.17	-33,516.27	-69,684.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>385,329.92</b>	<b>785,853.13</b>	<b>1,102,340.55</b>	<b>-69,684.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,204,465.88</b>	<b>4,791,880.05</b>	<b>10,808,989.05</b>	<b>3,685,247.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,555.20</b>	<b>16,555.20</b>	<b>16,572.70</b>	<b>1,437,172.80</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-6,017,109.00	-6,017,109.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,829,358.33	-19,822,220.21	-23,393,094.43	-30,588,377.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-13,829,358.33</b>	<b>-19,822,220.21</b>	<b>-29,410,203.43</b>	<b>-36,605,486.17</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-57,754.95	-35,349.17	-33,516.27	-69,684.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	16,229.00	16,190.00	16,190.00	16,190.00
4145	Mand: Offsets, BA only: Antic offsetting collect	2,597,423.20	-1,376,420.94	-7,828,442.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	2,555,897.25	-1,395,580.11	-7,845,768.99	-53,494.88
4160	Mand: Budget authority, net	-7,068,995.20	-16,425,920.27	-26,446,983.37	-32,973,733.68
4170	Mand: Outlays, net	-13,812,803.13	-19,805,665.01	-29,393,630.73	-35,168,313.37
4180	Budget authority, net (disc. and mand.)	-7,068,995.20	-16,425,920.27	-26,446,983.37	-32,973,733.68
4190	Outlays, net (disc. and mand.)	-13,812,803.13	-19,805,665.01	-29,393,630.73	-35,168,313.37



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 12**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,635,269.50	1,635,269.50	1,635,269.50	1,635,269.50
1023	Unob Bal: Applied to repay debt	-635,269.50	-635,269.50	-635,269.50	-635,269.50
1033	Unob Bal: Recov of prior year paid obligations	511,457.99	511,418.99	511,419.00	511,419.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,511,457.99</b>	<b>1,511,418.99</b>	<b>1,511,419.00</b>	<b>1,511,419.00</b>
1400	BA: Mand: Borrowing authority	2,689,771.62	2,689,771.62	2,689,771.62	100.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,689,771.62</b>	<b>2,689,771.62</b>	<b>2,689,771.62</b>	<b>100.00</b>
1800	BA: Mand: Spending auth: Collected	10,934,032.54	15,582,536.79	20,516,617.37	27,232,303.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	68,838.79	42,978.47	43,559.86	42,079.11
1825	BA: Mand: Spending auth: Applied to repay debt	-6,523,525.93	-14,540,677.27	-19,407,872.81	-24,159,668.81
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,921,563.93	10,900,990.77	7,692,876.80	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,731,564.64	-9,714,413.30	-4,847,217.76	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,669,344.69</b>	<b>2,271,415.46</b>	<b>3,997,963.46</b>	<b>3,114,713.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,359,116.31</b>	<b>4,961,187.08</b>	<b>6,687,735.08</b>	<b>3,114,813.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,870,574.30</b>	<b>6,472,606.07</b>	<b>8,199,154.08</b>	<b>4,626,232.87</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	0.00	0.00	0.00	2.32
2002	Interest Payments to Trea	403,167.29	764,813.57	1,089,095.24	1,386,231.16
2002	Payment of Negative Subsi	0.00	2.30	2.32	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>403,167.29</b>	<b>764,815.87</b>	<b>1,089,097.56</b>	<b>1,386,233.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,233.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>403,167.29</b>	<b>764,815.87</b>	<b>1,089,097.56</b>	<b>1,386,233.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,798,062.32	3,436,374.74	4,838,641.06	1,851,833.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 12**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	1,669,344.69	2,271,415.46	2,271,415.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,388,165.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,467,407.01</b>	<b>5,707,790.20</b>	<b>7,110,056.52</b>	<b>3,239,999.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,467,407.01</b>	<b>5,707,790.20</b>	<b>7,110,056.52</b>	<b>3,239,999.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,870,574.30</b>	<b>6,472,606.07</b>	<b>8,199,154.08</b>	<b>4,626,232.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,870,574.30</b>	<b>6,472,606.07</b>	<b>8,199,154.08</b>	<b>4,626,232.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,467,407.01	5,707,790.20	7,110,056.52	3,239,999.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	403,167.29	764,815.87	1,089,097.56	1,386,233.48
3020	Ob Bal: Outlays (gross)	0.00	-2.30	-2.32	-1,386,233.48
3050	Ob Bal: EOY: Unpaid obligations	403,167.29	764,813.57	1,089,095.24	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,838.79	-42,978.47	-43,559.86	-42,079.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,838.79	-42,978.47	-43,559.86	-42,079.11
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>334,328.50</b>	<b>721,835.10</b>	<b>1,045,535.38</b>	<b>-42,079.11</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,359,116.31</b>	<b>4,961,187.08</b>	<b>6,687,735.08</b>	<b>3,114,813.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>2.30</b>	<b>2.32</b>	<b>1,386,233.48</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,726,548.00	-1,726,548.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,445,490.53	-16,093,955.78	-19,301,488.37	-26,017,174.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,445,490.53</b>	<b>-16,093,955.78</b>	<b>-21,028,036.37</b>	<b>-27,743,722.57</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-68,838.79	-42,978.47	-43,559.86	-42,079.11
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	511,457.99	511,418.99	511,419.00	511,419.00
4145	Mand: Offsets, BA only: Antic offsetting collect	2,810,000.71	-1,186,577.47	-2,845,659.04	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 12**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	3,252,619.91	-718,136.95	-2,377,799.90	469,339.89
4160	Mand: Budget authority, net	-3,833,754.31	-11,850,905.65	-16,718,101.19	-24,159,568.81
4170	Mand: Outlays, net	-11,445,490.53	-16,093,953.48	-21,028,034.05	-26,357,489.09
4180	Budget authority, net (disc. and mand.)	-3,833,754.31	-11,850,905.65	-16,718,101.19	-24,159,568.81
4190	Outlays, net (disc. and mand.)	-11,445,490.53	-16,093,953.48	-21,028,034.05	-26,357,489.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 13**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,627,631.28	6,627,631.28	6,627,631.28	6,627,631.28
1023	Unob Bal: Applied to repay debt	-4,628,472.90	-4,628,472.90	-4,628,472.90	-4,628,472.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	239,461.00	931,757.47	931,757.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,999,158.38</b>	<b>2,238,619.38</b>	<b>2,930,915.85</b>	<b>2,930,915.85</b>
1400	BA: Mand: Borrowing authority	4,331,165.66	4,331,165.66	4,331,165.66	93,030.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,331,165.66</b>	<b>4,331,165.66</b>	<b>4,331,165.66</b>	<b>93,030.00</b>
1800	BA: Mand: Spending auth: Collected	12,107,298.26	18,435,295.64	22,288,299.85	27,930,770.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	207,755.07	79,723.14	76,743.41	99,352.23
1825	BA: Mand: Spending auth: Applied to repay debt	-6,812,055.03	-16,989,696.73	-21,918,157.57	-26,020,755.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,185,983.71	7,108,637.89	4,320,847.41	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,162,064.22	-6,984,422.52	-2,060,617.68	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,526,917.79</b>	<b>1,649,537.42</b>	<b>2,707,115.42</b>	<b>2,009,366.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,858,083.45</b>	<b>5,980,703.08</b>	<b>7,038,281.08</b>	<b>2,102,396.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,857,241.83</b>	<b>8,219,322.46</b>	<b>9,969,196.93</b>	<b>5,033,312.30</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	0.00	189,500.00	189,500.00	297,362.45
2002	Interest Payments to Trea	779,929.95	1,466,047.57	2,089,608.00	2,589,320.82
2002	Payment of Negative Subsi	0.00	0.00	16,621.58	0.00
2002	Loan Recoverable Costs	0.00	39.00	39.00	39.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>779,929.95</b>	<b>1,655,586.57</b>	<b>2,295,768.58</b>	<b>2,886,722.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886,722.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>779,929.95</b>	<b>1,655,586.57</b>	<b>2,295,768.58</b>	<b>2,886,722.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 13**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	5,550,394.09	4,914,198.47	6,023,890.93	137,276.07
2203	Unob Bal: Apportioned, unexp: Anticipated	1,526,917.79	1,649,537.42	1,649,537.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,009,313.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,077,311.88</b>	<b>6,563,735.89</b>	<b>7,673,428.35</b>	<b>2,146,590.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,077,311.88</b>	<b>6,563,735.89</b>	<b>7,673,428.35</b>	<b>2,146,590.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,857,241.83</b>	<b>8,219,322.46</b>	<b>9,969,196.93</b>	<b>5,033,312.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,857,241.83</b>	<b>8,219,322.46</b>	<b>9,969,196.93</b>	<b>5,033,312.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,077,311.88	6,563,735.89	7,673,428.35	2,146,590.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,000.00	50,000.00	50,000.00	50,000.00
3010	Ob Bal: New obligations: Unexpired accounts	779,929.95	1,655,586.57	2,295,768.58	2,886,722.27
3020	Ob Bal: Outlays (gross)	239,500.00	-239,539.00	-256,160.58	-2,936,722.27
3050	Ob Bal: EOY: Unpaid obligations	1,069,429.95	1,466,047.57	2,089,608.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-207,755.07	-79,723.14	-76,743.41	-99,352.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,755.07	-79,723.14	-76,743.41	-99,352.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>861,674.88</b>	<b>1,386,324.43</b>	<b>2,012,864.59</b>	<b>-99,352.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,858,083.45</b>	<b>5,980,703.08</b>	<b>7,038,281.08</b>	<b>2,102,396.45</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-239,500.00</b>	<b>239,539.00</b>	<b>256,160.58</b>	<b>2,936,722.27</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,062,234.00	-1,062,234.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,107,298.26	-18,674,756.64	-22,157,823.32	-27,800,293.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,107,298.26</b>	<b>-18,674,756.64</b>	<b>-23,220,057.32</b>	<b>-28,862,527.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 13**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-207,755.07	-79,723.14	-76,743.41	-99,352.23
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	239,461.00	931,757.47	931,757.47
4145	Mand: Offsets, BA only: Antic offsetting collect	3,976,080.51	-124,215.37	-2,260,229.73	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,768,325.44</b>	<b>35,522.49</b>	<b>-1,405,215.67</b>	<b>832,405.24</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-2,480,889.37</b>	<b>-12,658,531.07</b>	<b>-17,586,991.91</b>	<b>-25,927,725.88</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-12,346,798.26</b>	<b>-18,435,217.64</b>	<b>-22,963,896.74</b>	<b>-25,925,805.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-2,480,889.37</b>	<b>-12,658,531.07</b>	<b>-17,586,991.91</b>	<b>-25,927,725.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,346,798.26</b>	<b>-18,435,217.64</b>	<b>-22,963,896.74</b>	<b>-25,925,805.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 14**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,637,258.75	9,637,258.75	9,637,258.75	9,637,258.75
1021	Unob Bal: Recov of prior year unpaid obligations	107,647.81	103,553.89	1,263,103.21	1,585,656.76
1023	Unob Bal: Applied to repay debt	-9,353,223.51	-9,353,223.51	-9,456,777.40	-10,616,326.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	73.20	73.20	73.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>391,683.05</b>	<b>387,662.33</b>	<b>1,443,657.76</b>	<b>606,661.99</b>
1400	BA: Mand: Borrowing authority	5,770,987.11	5,770,987.11	5,705,388.55	2,643,536.72
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,890,016.72
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>5,770,987.11</b>	<b>5,770,987.11</b>	<b>5,705,388.55</b>	<b>753,520.00</b>
1800	BA: Mand: Spending auth: Collected	9,450,862.26	14,423,705.31	16,897,485.14	20,608,122.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	198,802.22	162,347.00	155,013.42	151,956.48
1825	BA: Mand: Spending auth: Applied to repay debt	-5,190,758.84	-12,665,668.89	-15,598,483.03	-18,817,108.67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,880,077.38	24,994,049.07	22,527,602.82	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-32,785,291.19	-25,310,381.14	-22,377,567.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,553,691.83</b>	<b>1,604,051.35</b>	<b>1,604,051.35</b>	<b>1,942,970.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,324,678.94</b>	<b>7,375,038.46</b>	<b>7,309,439.90</b>	<b>2,696,490.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,716,361.99</b>	<b>7,762,700.79</b>	<b>8,753,097.66</b>	<b>3,303,152.72</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	47,820.38	-271,071.50	-99,942.80	-51,938.77
2002	SSFL Direct Loan Level	32,770.75	0.00	0.00	0.00
2002	Interest Payments to Trea	676,688.68	1,232,662.30	1,745,014.13	2,206,410.05
2002	Payment of Negative Subsi	-105,083.10	-58,828.42	-52,658.00	0.00
2002	Loan Recoverable Costs	-6,000.00	-5,984.00	-5,984.00	-5,984.00
2002	Payment of downward reest	0.00	0.00	374,333.00	374,333.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 14**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Payment of interest on do	0.00	0.00	10,313.00	10,313.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>646,196.71</b>	<b>896,778.38</b>	<b>1,971,075.33</b>	<b>2,533,133.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,133.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>646,196.71</b>	<b>896,778.38</b>	<b>1,971,075.33</b>	<b>2,533,133.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,506,078.54	2,301,835.67	2,217,935.59	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,564,086.74	4,564,086.74	4,564,086.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	770,019.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,070,165.28</b>	<b>6,865,922.41</b>	<b>6,782,022.33</b>	<b>770,019.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,070,165.28</b>	<b>6,865,922.41</b>	<b>6,782,022.33</b>	<b>770,019.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,716,361.99</b>	<b>7,762,700.79</b>	<b>8,753,097.66</b>	<b>3,303,152.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,716,361.99</b>	<b>7,762,700.79</b>	<b>8,753,097.66</b>	<b>3,303,152.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,070,165.28	6,865,922.41	6,782,022.33	770,019.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,877,625.29	3,877,625.29	3,877,625.29	3,877,625.29
3010	Ob Bal: New obligations: Unexpired accounts	646,196.71	896,778.38	1,971,075.33	2,533,133.28
3020	Ob Bal: Outlays (gross)	-1,848,394.53	-2,032,829.22	-2,419,333.19	-4,623,885.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,647.81	-103,553.89	-1,263,103.21	-1,585,656.76
3050	Ob Bal: EOY: Unpaid obligations	2,567,779.66	2,638,020.56	2,166,264.22	201,216.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-200.00	-200.00	-200.00	-200.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-198,802.22	-162,347.00	-155,013.42	-151,956.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-199,002.22	-162,547.00	-155,213.42	-152,156.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,877,425.29</b>	<b>3,877,425.29</b>	<b>3,877,425.29</b>	<b>3,877,425.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,368,777.44</b>	<b>2,475,473.56</b>	<b>2,011,050.80</b>	<b>49,060.06</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 14**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,324,678.94</b>	<b>7,375,038.46</b>	<b>7,309,439.90</b>	<b>2,696,490.73</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,848,394.53</b>	<b>2,032,829.22</b>	<b>2,419,333.19</b>	<b>4,623,885.27</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	49,444.52	-915.00	-915.00	-915.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,500,306.78	-14,422,863.51	-16,896,643.34	-20,607,281.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-9,450,862.26</b>	<b>-14,423,778.51</b>	<b>-16,897,558.34</b>	<b>-20,608,196.12</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-198,802.22	-162,347.00	-155,013.42	-151,956.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	73.20	73.20	73.20
4145	Mand: Offsets, BA only: Antic offsetting collect	2,905,213.81	316,332.07	-150,035.82	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,706,411.59</b>	<b>154,058.27</b>	<b>-304,976.04</b>	<b>-151,883.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>580,228.27</b>	<b>-6,894,681.78</b>	<b>-9,893,094.48</b>	<b>-18,063,588.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-7,602,467.73</b>	<b>-12,390,949.29</b>	<b>-14,478,225.15</b>	<b>-15,984,310.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>580,228.27</b>	<b>-6,894,681.78</b>	<b>-9,893,094.48</b>	<b>-18,063,588.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-7,602,467.73</b>	<b>-12,390,949.29</b>	<b>-14,478,225.15</b>	<b>-15,984,310.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 15**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,482,580.23	23,482,580.23	23,482,580.23	23,482,580.23
1021	Unob Bal: Recov of prior year unpaid obligations	2,453,279.78	5,937,424.58	7,593,641.37	8,114,743.70
1023	Unob Bal: Applied to repay debt	-23,481,961.70	-23,481,961.70	-30,520,866.58	-31,275,860.24
1033	Unob Bal: Recov of prior year paid obligations	8,650.00	8,650.00	258,650.00	258,650.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,462,548.31</b>	<b>5,946,693.11</b>	<b>814,005.02</b>	<b>580,113.69</b>
1400	BA: Mand: Borrowing authority	9,798,720.71	9,798,720.71	10,106,067.34	5,163,200.50
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,092,376.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>9,798,720.71</b>	<b>9,798,720.71</b>	<b>10,106,067.34</b>	<b>3,070,824.32</b>
1800	BA: Mand: Spending auth: Collected	1,114,643.50	3,409,705.02	7,129,483.98	11,963,202.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,344,006.44	943,999.96	849,552.81	1,233,514.10
1825	BA: Mand: Spending auth: Applied to repay debt	-491,105.48	-2,194,855.77	-6,521,855.28	-9,543,097.95
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,126,399.50	8,231,344.46	6,082,947.65	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,699,035.11	-5,995,284.82	-1,668,285.31	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,394,908.85</b>	<b>4,394,908.85</b>	<b>5,871,843.85</b>	<b>3,653,619.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,193,629.56</b>	<b>14,193,629.56</b>	<b>15,977,911.19</b>	<b>6,724,443.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,656,177.87</b>	<b>20,140,322.67</b>	<b>16,791,916.21</b>	<b>7,304,557.04</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	1,954,206.64	1,792,122.58	1,764,112.35	2,110,085.36
2002	SSFL Direct Loan Level	1,403,589.28	0.00	0.00	0.00
2002	Interest Payments to Trea	1,322,000.91	2,374,125.04	3,352,683.34	2,880,722.16
2002	Payment of Negative Subsi	-1,805,170.96	165,572.87	181,910.68	0.00
2002	Loan Recoverable Costs	9,151.50	9,300.50	9,300.50	9,300.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,883,777.37</b>	<b>4,341,120.99</b>	<b>5,308,006.87</b>	<b>5,000,108.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 15**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,108.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,883,777.37</b>	<b>4,341,120.99</b>	<b>5,308,006.87</b>	<b>5,000,108.02</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,741,770.94	4,315,292.34	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	9,030,629.56	9,030,629.56	9,030,629.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,453,279.78	2,453,279.78	2,304,449.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,772,400.50</b>	<b>15,799,201.68</b>	<b>11,483,909.34</b>	<b>2,304,449.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,772,400.50</b>	<b>15,799,201.68</b>	<b>11,483,909.34</b>	<b>2,304,449.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,656,177.87</b>	<b>20,140,322.67</b>	<b>16,791,916.21</b>	<b>7,304,557.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>16,656,177.87</b>	<b>20,140,322.67</b>	<b>16,791,916.21</b>	<b>7,304,557.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	13,772,400.50	15,799,201.68	11,483,909.34	2,304,449.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,084,141.05	126,084,141.05	126,084,141.05	126,084,141.05
3010	Ob Bal: New obligations: Unexpired accounts	2,883,777.37	4,341,120.99	5,308,006.87	5,000,108.02
3020	Ob Bal: Outlays (gross)	-80,473,215.11	-111,792,209.85	-116,313,931.76	-120,775,353.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,453,279.78	-5,937,424.58	-7,593,641.37	-8,114,743.70
3050	Ob Bal: EOY: Unpaid obligations	46,041,423.53	12,695,627.61	7,484,574.79	2,194,151.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,344,006.44	-943,999.96	-849,552.81	-1,233,514.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,344,006.44	-943,999.96	-849,552.81	-1,233,514.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,084,141.05</b>	<b>126,084,141.05</b>	<b>126,084,141.05</b>	<b>126,084,141.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,697,417.09</b>	<b>11,751,627.65</b>	<b>6,635,021.98</b>	<b>960,637.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>14,193,629.56</b>	<b>14,193,629.56</b>	<b>15,977,911.19</b>	<b>6,724,443.35</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>80,473,215.11</b>	<b>111,792,209.85</b>	<b>116,313,931.76</b>	<b>120,775,353.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 15**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,476,935.00	-1,476,935.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,123,293.50	-3,418,355.02	-5,911,198.98	-10,744,917.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,123,293.50</b>	<b>-3,418,355.02</b>	<b>-7,388,133.98</b>	<b>-12,221,852.88</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,344,006.44	-943,999.96	-849,552.81	-1,233,514.10
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,650.00	8,650.00	258,650.00	258,650.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,427,364.39	-2,236,059.64	-4,414,662.34	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,762,720.83</b>	<b>-3,171,409.60</b>	<b>-5,005,565.15</b>	<b>-974,864.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>9,307,615.23</b>	<b>7,603,864.94</b>	<b>3,584,212.06</b>	<b>-6,472,273.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>79,349,921.61</b>	<b>108,373,854.83</b>	<b>108,925,797.78</b>	<b>108,553,500.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,307,615.23</b>	<b>7,603,864.94</b>	<b>3,584,212.06</b>	<b>-6,472,273.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>79,349,921.61</b>	<b>108,373,854.83</b>	<b>108,925,797.78</b>	<b>108,553,500.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 16**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,400.00	1,400.00	1,400.00	1,400.00
1023	Unob Bal: Applied to repay debt	-1,400.00	-1,400.00	-1,400.00	-1,400.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	320,574,556.29	320,574,556.29	320,574,556.29	260,930,159.88
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-101,734,884.49
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>320,574,556.29</b>	<b>320,574,556.29</b>	<b>320,574,556.29</b>	<b>159,195,275.39</b>
1800	BA: Mand: Spending auth: Collected	21,958.00	71,213.00	133,768.00	256,945.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,224,093.27	4,169,969.40	5,376,671.26	4,788,368.30
1825	BA: Mand: Spending auth: Applied to repay debt	-12,160.00	-47,571.00	-111,381.00	-228,681.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,168,920.26	7,233,558.29	5,737,678.79	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-183,880.53	-148,469.53	-84,659.53	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,218,931.00</b>	<b>11,278,700.16</b>	<b>11,052,077.52</b>	<b>4,816,631.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>328,793,487.29</b>	<b>331,853,256.45</b>	<b>331,626,633.81</b>	<b>164,011,907.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>328,793,487.29</b>	<b>331,853,256.45</b>	<b>331,626,633.81</b>	<b>164,011,907.33</b>

**Status of Budgetary Resources**

2002	FSFL Direct Loan Level	10,524,808.66	42,336,605.10	93,114,191.51	159,104,683.66
2002	Interest Payments to Trea	1,144,344.79	2,288,536.93	4,290,329.71	4,344,213.24
2002	Payment of Negative Subsi	152,728.83	685,662.80	1,507,077.37	0.00
2002	Loan Recoverable Costs	145.00	155.00	14,040.00	17,629.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,822,027.28</b>	<b>45,310,959.83</b>	<b>98,925,638.59</b>	<b>163,466,525.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,466,525.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,822,027.28</b>	<b>45,310,959.83</b>	<b>98,925,638.59</b>	<b>163,466,525.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 16**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	301,758,122.72	268,269,190.17	214,654,511.41	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	15,213,337.29	18,273,106.45	18,046,483.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	545,381.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>316,971,460.01</b>	<b>286,542,296.62</b>	<b>232,700,995.22</b>	<b>545,381.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>316,971,460.01</b>	<b>286,542,296.62</b>	<b>232,700,995.22</b>	<b>545,381.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>328,793,487.29</b>	<b>331,853,256.45</b>	<b>331,626,633.81</b>	<b>164,011,907.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>328,793,487.29</b>	<b>331,853,256.45</b>	<b>331,626,633.81</b>	<b>164,011,907.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	316,971,460.01	286,542,296.62	232,700,995.22	545,381.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,822,027.28	45,310,959.83	98,925,638.59	163,466,525.90
3020	Ob Bal: Outlays (gross)	-1,357,553.36	-5,509,885.00	-9,785,173.90	-44,186,777.67
3050	Ob Bal: EOY: Unpaid obligations	10,464,473.92	39,801,074.83	89,140,464.69	119,279,748.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,224,093.27	-4,169,969.40	-5,376,671.26	-4,788,368.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,224,093.27	-4,169,969.40	-5,376,671.26	-4,788,368.30
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,240,380.65</b>	<b>35,631,105.43</b>	<b>83,763,793.43</b>	<b>114,491,379.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>328,793,487.29</b>	<b>331,853,256.45</b>	<b>331,626,633.81</b>	<b>164,011,907.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,357,553.36</b>	<b>5,509,885.00</b>	<b>9,785,173.90</b>	<b>44,186,777.67</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,958.00	-71,213.00	-133,768.00	-256,945.13
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-21,958.00</b>	<b>-71,213.00</b>	<b>-133,768.00</b>	<b>-256,945.13</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,224,093.27	-4,169,969.40	-5,376,671.26	-4,788,368.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,985,039.73	-7,085,088.76	-5,653,019.26	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,209,133.00</b>	<b>-11,255,058.16</b>	<b>-11,029,690.52</b>	<b>-4,788,368.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 16**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	320,562,396.29	320,526,985.29	320,463,175.29	158,966,593.90
4170	Mand: Outlays, net	1,335,595.36	5,438,672.00	9,651,405.90	43,929,832.54
4180	Budget authority, net (disc. and mand.)	320,562,396.29	320,526,985.29	320,463,175.29	158,966,593.90
4190	Outlays, net (disc. and mand.)	1,335,595.36	5,438,672.00	9,651,405.90	43,929,832.54

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account: **Farm Storage Facility Direct Loan Financing Account**  
 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 17**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	8,800.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	8,800.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	8,800.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,800.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,800.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,800.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,800.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4158** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,103,458.27	49,103,458.27	49,103,458.27	49,103,458.27
1021	Unob Bal: Recov of prior year unpaid obligations	2,560,927.59	6,040,978.47	8,856,744.58	9,700,400.46
1023	Unob Bal: Applied to repay debt	-44,556,206.34	-44,556,206.34	-51,698,665.11	-54,121,154.93
1033	Unob Bal: Recov of prior year paid obligations	536,755.23	776,224.93	1,724,348.44	1,724,348.44
1042	Unob Bal: Antic cap trans and redemption of debt	-26.54	-26.54	-26.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,644,908.21</b>	<b>11,364,428.79</b>	<b>7,985,859.64</b>	<b>6,407,052.24</b>
1400	BA: Mand: Borrowing authority	349,605,150.00	349,605,150.00	354,605,150.00	273,753,063.84
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-105,817,277.39
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>349,605,150.00</b>	<b>349,605,150.00</b>	<b>354,605,150.00</b>	<b>167,935,786.45</b>
1800	BA: Mand: Spending auth: Collected	81,506,050.26	119,380,798.02	167,374,000.80	209,474,534.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,337,242.00	5,564,134.06	6,754,594.08	6,779,595.95
1825	BA: Mand: Spending auth: Applied to repay debt	-50,611,836.24	-109,605,947.05	-160,130,913.14	-189,217,325.82
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	137,732,633.76	107,286,578.58	84,967,940.78	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-143,009,599.28	-84,093,509.48	-42,397,595.33	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>31,954,490.50</b>	<b>38,532,054.13</b>	<b>56,568,027.19</b>	<b>27,036,804.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>381,559,640.50</b>	<b>388,137,204.13</b>	<b>411,173,177.19</b>	<b>194,972,591.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>389,204,548.71</b>	<b>399,501,632.92</b>	<b>419,159,036.83</b>	<b>201,379,643.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,022,614.54</b>	<b>55,573,162.74</b>	<b>117,813,288.57</b>	<b>184,212,818.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,212,818.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,022,614.54</b>	<b>55,573,162.74</b>	<b>117,813,288.57</b>	<b>184,212,818.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	324,269,711.40	288,362,916.27	245,780,705.71	7,776,990.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4158** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	46,913,407.77	53,111,500.83	53,111,500.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,185.00	2,454,053.08	2,453,541.72	9,389,834.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>371,181,934.17</b>	<b>343,928,470.18</b>	<b>301,345,748.26</b>	<b>17,166,824.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>371,181,934.17</b>	<b>343,928,470.18</b>	<b>301,345,748.26</b>	<b>17,166,824.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>389,204,548.71</b>	<b>399,501,632.92</b>	<b>419,159,036.83</b>	<b>201,379,643.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>389,204,548.71</b>	<b>399,501,632.92</b>	<b>419,159,036.83</b>	<b>201,379,643.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	371,181,934.17	343,928,470.18	301,345,748.26	17,166,824.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,011,766.34	130,011,766.34	130,011,766.34	130,011,766.34
3010	Ob Bal: New obligations: Unexpired accounts	18,022,614.54	55,573,162.74	117,813,288.57	184,212,818.77
3020	Ob Bal: Outlays (gross)	-83,450,495.52	-119,585,679.09	-133,467,002.50	-182,849,057.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,560,927.59	-6,040,978.47	-8,856,744.58	-9,700,400.46
3050	Ob Bal: EOY: Unpaid obligations	62,022,957.77	59,958,271.52	105,501,307.83	121,675,127.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-205.00	-205.00	-205.00	-205.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,337,242.00	-5,564,134.06	-6,754,594.08	-6,779,595.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,337,447.00	-5,564,339.06	-6,754,799.08	-6,779,800.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>130,011,561.34</b>	<b>130,011,561.34</b>	<b>130,011,561.34</b>	<b>130,011,561.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,685,510.77</b>	<b>54,393,932.46</b>	<b>98,746,508.75</b>	<b>114,895,326.12</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>381,559,640.50</b>	<b>388,137,204.13</b>	<b>411,173,177.19</b>	<b>194,972,591.01</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>83,450,495.52</b>	<b>119,585,679.09</b>	<b>133,467,002.50</b>	<b>182,849,057.58</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	49,444.52	-10,846.68	-26,875,871.68	-26,875,871.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-82,092,250.01	-120,146,176.27	-142,222,477.56	-184,323,011.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Farm Storage Facility Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4158** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-82,042,805.49</b>	<b>-120,157,022.95</b>	<b>-169,098,349.24</b>	<b>-211,198,882.87</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,337,242.00	-5,564,134.06	-6,754,594.08	-6,779,595.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	536,755.23	776,224.93	1,724,348.44	1,724,348.44
4145	Mand: Offsets, BA only: Antic offsetting collect	5,276,965.52	-23,193,069.10	-42,570,345.45	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-523,521.25</b>	<b>-27,980,978.23</b>	<b>-47,600,591.09</b>	<b>-5,055,247.51</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>298,993,313.76</b>	<b>239,999,202.95</b>	<b>194,474,236.86</b>	<b>-21,281,539.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,407,690.03</b>	<b>-571,343.86</b>	<b>-35,631,346.74</b>	<b>-28,349,825.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>298,993,313.76</b>	<b>239,999,202.95</b>	<b>194,474,236.86</b>	<b>-21,281,539.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,407,690.03</b>	<b>-571,343.86</b>	<b>-35,631,346.74</b>	<b>-28,349,825.29</b>

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- - /16 -3302**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	59,291.00	59,291.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>59,291.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>59,291.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>59,291.00</b>

**Status of Budgetary Resources**

2002	Interest on Upward Reesti	0.00	0.00	0.00	59,291.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	59,291.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>59,291.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>59,291.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	59,291.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	59,291.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,291.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Loan Program Account**  
 Treasury Account: **Apple Loans Program Account**  
 Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /16 -3302**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	59,291.00	59,291.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	59,291.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,291.00
4160	Mand: Budget authority, net	0.00	0.00	59,291.00	59,291.00
4170	Mand: Outlays, net	0.00	0.00	0.00	59,291.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	59,291.00	59,291.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	59,291.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Loan Program Account**  
 Treasury Account: **Emergency Boll Weevil Loan Program Account**  
 Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /16 -3303**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	96,078.00	96,078.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>

**Status of Budgetary Resources**

2002	Interest on Upward Reesti	0.00	0.00	96,078.00	96,078.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>96,078.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	96,078.00	96,078.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-96,078.00	-96,078.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Loan Program Account**  
 Treasury Account: **Emergency Boll Weevil Loan Program Account**  
 Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /16 -3303**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	96,078.00	96,078.00
4100	Mand: Outlays from new authority	0.00	0.00	96,078.00	96,078.00
4110	Mand: Outlays, gross (total)	0.00	0.00	96,078.00	96,078.00
4160	Mand: Budget authority, net	0.00	0.00	96,078.00	96,078.00
4170	Mand: Outlays, net	0.00	0.00	96,078.00	96,078.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	96,078.00	96,078.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	96,078.00	96,078.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Boll Weevil Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-3303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	155,369.00	155,369.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,369.00</b>	<b>155,369.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,369.00</b>	<b>155,369.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,369.00</b>	<b>155,369.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>155,369.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,369.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.00</b>	<b>155,369.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	59,291.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>155,369.00</b>	<b>155,369.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>155,369.00</b>	<b>155,369.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	59,291.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	96,078.00	155,369.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-96,078.00	-155,369.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Boll Weevil Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **005-49-3303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	155,369.00	155,369.00
4100	Mand: Outlays from new authority	0.00	0.00	96,078.00	155,369.00
4110	Mand: Outlays, gross (total)	0.00	0.00	96,078.00	155,369.00
4160	Mand: Budget authority, net	0.00	0.00	155,369.00	155,369.00
4170	Mand: Outlays, net	0.00	0.00	96,078.00	155,369.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	155,369.00	155,369.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	96,078.00	155,369.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Direct Loan Financing Account**  
 Treasury Account: **Apple Loans Direct Loan Financing Account**  
 Budget Account ID: **005-49-4221** Treasury Account ID: **12- - /X -4211 01**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,447.12	1,447.12	1,447.12	1,447.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,447.12</b>	<b>1,447.12</b>	<b>1,447.12</b>	<b>1,447.12</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	20.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	59,291.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4.62	9.24	13.86	0.82
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4.62</b>	<b>9.24</b>	<b>13.86</b>	<b>59,291.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4.62</b>	<b>9.24</b>	<b>13.86</b>	<b>59,311.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,451.74</b>	<b>1,456.36</b>	<b>1,460.98</b>	<b>60,758.94</b>

**Status of Budgetary Resources**

2002	Downward Reestimate of Su	0.00	0.00	0.00	60,740.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,740.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,740.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,740.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	4.93
2403	Unob Bal: Unapportioned, unexp: Other	1,451.74	1,456.36	1,460.98	13.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,451.74</b>	<b>1,456.36</b>	<b>1,460.98</b>	<b>18.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,451.74</b>	<b>1,456.36</b>	<b>1,460.98</b>	<b>18.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,451.74</b>	<b>1,456.36</b>	<b>1,460.98</b>	<b>60,758.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,451.74</b>	<b>1,456.36</b>	<b>1,460.98</b>	<b>60,758.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,451.74	1,456.36	1,460.98	18.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Direct Loan Financing Account**  
 Treasury Account: **Apple Loans Direct Loan Financing Account**  
 Budget Account ID: **005-49-4221** Treasury Account ID: **12- - /X -4211 01**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	60,740.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-60,740.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4.62	-9.24	-13.86	-0.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4.62	-9.24	-13.86	-0.82
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4.62</b>	<b>-9.24</b>	<b>-13.86</b>	<b>-0.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4.62</b>	<b>9.24</b>	<b>13.86</b>	<b>59,311.82</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,740.90</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-59,291.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,291.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4.62	-9.24	-13.86	-0.82
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4.62</b>	<b>-9.24</b>	<b>-13.86</b>	<b>-0.82</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.90</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Direct Loan Financing Account**  
 Treasury Account: **Emergency Boll Weevil Direct Loan Financing Account**  
 Budget Account ID: **005-49-4221** Treasury Account ID: **12- - /X -4221 01**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	189,236.84	189,236.84	189,236.84	189,236.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>189,236.84</b>	<b>189,236.84</b>	<b>189,236.84</b>	<b>189,236.84</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	96,077.00	96,077.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>96,077.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	96,078.00	596,078.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,821.39	9,821.39	7,951.49	17,645.88
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-350,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	178.61	67,678.07	569,547.97	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-500,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,000.00</b>	<b>77,499.46</b>	<b>173,577.46</b>	<b>263,723.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000.00</b>	<b>77,499.46</b>	<b>269,654.46</b>	<b>359,800.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>199,236.84</b>	<b>266,736.30</b>	<b>458,891.30</b>	<b>549,037.72</b>

**Status of Budgetary Resources**

2002	Payment of downward reest	0.00	0.00	96,077.00	96,077.18
2002	Payment of interest to Tr	67,684.13	135,368.27	203,052.40	270,736.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,684.13</b>	<b>135,368.27</b>	<b>299,129.40</b>	<b>366,813.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,813.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,684.13</b>	<b>135,368.27</b>	<b>299,129.40</b>	<b>366,813.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-67,684.13	53,868.57	82,262.44	14,578.31
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000.00	77,499.46	77,499.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	189,236.84	0.00	0.00	167,645.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,552.71</b>	<b>131,368.03</b>	<b>159,761.90</b>	<b>182,224.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Emergency Boll Weevil Direct Loan Financing Account**  
 Treasury Account: **Emergency Boll Weevil Direct Loan Financing Account**  
 Budget Account ID: **005-49-4221** Treasury Account ID: **12- - /X -4221 01**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,552.71</b>	<b>131,368.03</b>	<b>159,761.90</b>	<b>182,224.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>199,236.84</b>	<b>266,736.30</b>	<b>458,891.30</b>	<b>549,037.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>199,236.84</b>	<b>266,736.30</b>	<b>458,891.30</b>	<b>549,037.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,552.71	131,368.03	159,761.90	182,224.19

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,684.13	135,368.27	299,129.40	366,813.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	-96,077.00	-366,813.53
3050	Ob Bal: EOY: Unpaid obligations	67,684.13	135,368.27	203,052.40	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,821.39	-9,821.39	-7,951.49	-17,645.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,821.39	-9,821.39	-7,951.49	-17,645.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,862.74</b>	<b>125,546.88</b>	<b>195,100.91</b>	<b>-17,645.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,000.00</b>	<b>77,499.46</b>	<b>269,654.46</b>	<b>359,800.88</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>366,813.53</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-96,078.00	-96,078.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-500,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,078.00</b>	<b>-596,078.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,821.39	-9,821.39	-7,951.49	-17,645.88
4145	Mand: Offsets, BA only: Antic offsetting collect	-178.61	-67,678.07	-69,547.97	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,000.00</b>	<b>-77,499.46</b>	<b>-77,499.46</b>	<b>-17,645.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>-253,923.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-229,264.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Emergency Boll Weevil Direct Loan Financing Account**  
Treasury Account: **Emergency Boll Weevil Direct Loan Financing Account**  
Budget Account ID: **005-49-4221** Treasury Account ID: **12- - /X -4221 01**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	96,077.00	-253,923.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1.00	-229,264.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Boll Weevil Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4221** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	190,683.96	190,683.96	190,683.96	190,683.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>190,683.96</b>	<b>190,683.96</b>	<b>190,683.96</b>	<b>190,683.96</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	96,077.00	96,097.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>96,097.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	96,078.00	655,369.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,826.01	9,830.63	7,965.35	17,646.70
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-350,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	178.61	67,678.07	569,547.97	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-500,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,004.62</b>	<b>77,508.70</b>	<b>173,591.32</b>	<b>323,015.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,004.62</b>	<b>77,508.70</b>	<b>269,668.32</b>	<b>419,112.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200,688.58</b>	<b>268,192.66</b>	<b>460,352.28</b>	<b>609,796.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,684.13</b>	<b>135,368.27</b>	<b>299,129.40</b>	<b>427,554.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,554.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,684.13</b>	<b>135,368.27</b>	<b>299,129.40</b>	<b>427,554.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-67,684.13	53,868.57	82,262.44	14,583.24
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000.00	77,499.46	77,499.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	190,688.58	1,456.36	1,460.98	167,658.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,004.45</b>	<b>132,824.39</b>	<b>161,222.88</b>	<b>182,242.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,004.45</b>	<b>132,824.39</b>	<b>161,222.88</b>	<b>182,242.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Emergency Boll Weevil Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-49-4221** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>200,688.58</b>	<b>268,192.66</b>	<b>460,352.28</b>	<b>609,796.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>200,688.58</b>	<b>268,192.66</b>	<b>460,352.28</b>	<b>609,796.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,004.45	132,824.39	161,222.88	182,242.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,684.13	135,368.27	299,129.40	427,554.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	-96,077.00	-427,554.43
3050	Ob Bal: EOY: Unpaid obligations	67,684.13	135,368.27	203,052.40	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,826.01	-9,830.63	-7,965.35	-17,646.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,826.01	-9,830.63	-7,965.35	-17,646.70
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,858.12</b>	<b>125,537.64</b>	<b>195,087.05</b>	<b>-17,646.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,004.62</b>	<b>77,508.70</b>	<b>269,668.32</b>	<b>419,112.70</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>427,554.43</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-96,078.00	-155,369.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-500,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,078.00</b>	<b>-655,369.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,826.01	-9,830.63	-7,965.35	-17,646.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-178.61	-67,678.07	-69,547.97	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,004.62</b>	<b>-77,508.70</b>	<b>-77,513.32</b>	<b>-17,646.70</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>-253,903.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-227,814.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,077.00</b>	<b>-253,903.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Account Total, Emergency Boll Weevil Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **005-49-4221** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1.00	-227,814.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Disaster Relief Fund**  
 Treasury Account: **Agricultural Disaster Relief Fund**  
 Budget Account ID: **005-49-5531** Treasury Account ID: **12- - /X -5531**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,725,124.17	16,725,124.17	16,725,124.17	16,725,124.17
1021	Unob Bal: Recov of prior year unpaid obligations	65,115.50	4,503.00	4,503.00	21,123,624.50
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-22,066,795.37
1033	Unob Bal: Recov of prior year paid obligations	285,040.31	322,780.42	532,358.95	943,387.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,075,279.98</b>	<b>17,052,407.59</b>	<b>17,261,986.12</b>	<b>16,725,340.87</b>
1201	BA: Mand: Appropriation (special or trust fund)	33,116.94	56,742.31	46,131.82	72,531.17
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,108,396.92</b>	<b>17,109,149.90</b>	<b>17,308,117.94</b>	<b>16,797,872.04</b>

**Status of Budgetary Resources**

2002	Disaster Relief - Remaini	0.00	245,088.19	960,537.18	1,122,050.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>245,088.19</b>	<b>960,537.18</b>	<b>1,122,050.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,050.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>245,088.19</b>	<b>960,537.18</b>	<b>1,122,050.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	299,918.01	200,305.79	1,430,956.59	1,826,368.68
2403	Unob Bal: Unapportioned, unexp: Other	16,808,478.91	16,663,755.92	14,916,624.17	13,849,453.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,108,396.92</b>	<b>16,864,061.71</b>	<b>16,347,580.76</b>	<b>15,675,821.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,108,396.92</b>	<b>16,864,061.71</b>	<b>16,347,580.76</b>	<b>15,675,821.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,108,396.92</b>	<b>17,109,149.90</b>	<b>17,308,117.94</b>	<b>16,797,872.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agricultural Disaster Relief Fund**  
 Treasury Account: **Agricultural Disaster Relief Fund**  
 Budget Account ID: **005-49-5531** Treasury Account ID: **12- - /X -5531**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,108,396.92</b>	<b>17,109,149.90</b>	<b>17,308,117.94</b>	<b>16,797,872.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,108,396.92	16,864,061.71	16,347,580.76	15,675,821.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,324,627.10	22,324,627.10	22,324,627.10	22,324,627.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	245,088.19	960,537.18	1,122,050.06
3020	Ob Bal: Outlays (gross)	-6,113.23	-313,000.48	-1,100,759.32	-1,540,604.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-65,115.50	-4,503.00	-4,503.00	-21,123,624.50
3050	Ob Bal: EOY: Unpaid obligations	22,253,398.37	22,252,211.81	22,179,901.96	782,448.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,324,627.10</b>	<b>22,324,627.10</b>	<b>22,324,627.10</b>	<b>22,324,627.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,253,398.37</b>	<b>22,252,211.81</b>	<b>22,179,901.96</b>	<b>782,448.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
4101	Mand: Outlays from balances	6,113.23	313,000.48	1,100,759.32	1,540,604.64
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,113.23</b>	<b>313,000.48</b>	<b>1,100,759.32</b>	<b>1,540,604.64</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-285,040.31	-322,780.42	-532,358.95	-943,387.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-285,040.31</b>	<b>-322,780.42</b>	<b>-532,358.95</b>	<b>-943,387.57</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	285,040.31	322,780.42	532,358.95	943,387.57
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>285,040.31</b>	<b>322,780.42</b>	<b>532,358.95</b>	<b>943,387.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-278,927.08</b>	<b>-9,779.94</b>	<b>568,400.37</b>	<b>597,217.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Farm Service Agency**  
Budget Account: **Agricultural Disaster Relief Fund**  
Treasury Account: **Agricultural Disaster Relief Fund**  
Budget Account ID: **005-49-5531** Treasury Account ID: **12- - /X -5531**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-278,927.08	-9,779.94	568,400.37	597,217.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,725,124.17	16,725,124.17	16,725,124.17	16,725,124.17
1021	Unob Bal: Recov of prior year unpaid obligations	65,115.50	4,503.00	4,503.00	21,123,624.50
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-22,066,795.37
1033	Unob Bal: Recov of prior year paid obligations	285,040.31	322,780.42	532,358.95	943,387.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,075,279.98</b>	<b>17,052,407.59</b>	<b>17,261,986.12</b>	<b>16,725,340.87</b>
1201	BA: Mand: Appropriation (special or trust fund)	33,116.94	56,742.31	46,131.82	72,531.17
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,108,396.92</b>	<b>17,109,149.90</b>	<b>17,308,117.94</b>	<b>16,797,872.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>245,088.19</b>	<b>960,537.18</b>	<b>1,122,050.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,050.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>245,088.19</b>	<b>960,537.18</b>	<b>1,122,050.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	299,918.01	200,305.79	1,430,956.59	1,826,368.68
2403	Unob Bal: Unapportioned, unexp: Other	16,808,478.91	16,663,755.92	14,916,624.17	13,849,453.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,108,396.92</b>	<b>16,864,061.71</b>	<b>16,347,580.76</b>	<b>15,675,821.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,108,396.92</b>	<b>16,864,061.71</b>	<b>16,347,580.76</b>	<b>15,675,821.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,108,396.92</b>	<b>17,109,149.90</b>	<b>17,308,117.94</b>	<b>16,797,872.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,108,396.92</b>	<b>17,109,149.90</b>	<b>17,308,117.94</b>	<b>16,797,872.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agricultural Disaster Relief Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-5531** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,108,396.92	16,864,061.71	16,347,580.76	15,675,821.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,324,627.10	22,324,627.10	22,324,627.10	22,324,627.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	245,088.19	960,537.18	1,122,050.06
3020	Ob Bal: Outlays (gross)	-6,113.23	-313,000.48	-1,100,759.32	-1,540,604.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,115.50	-4,503.00	-4,503.00	-21,123,624.50
3050	Ob Bal: EOY: Unpaid obligations	22,253,398.37	22,252,211.81	22,179,901.96	782,448.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,324,627.10</b>	<b>22,324,627.10</b>	<b>22,324,627.10</b>	<b>22,324,627.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,253,398.37</b>	<b>22,252,211.81</b>	<b>22,179,901.96</b>	<b>782,448.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
4101	Mand: Outlays from balances	6,113.23	313,000.48	1,100,759.32	1,540,604.64
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,113.23</b>	<b>313,000.48</b>	<b>1,100,759.32</b>	<b>1,540,604.64</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-285,040.31	-322,780.42	-532,358.95	-943,387.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-285,040.31</b>	<b>-322,780.42</b>	<b>-532,358.95</b>	<b>-943,387.57</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	285,040.31	322,780.42	532,358.95	943,387.57
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>285,040.31</b>	<b>322,780.42</b>	<b>532,358.95</b>	<b>943,387.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-278,927.08</b>	<b>-9,779.94</b>	<b>568,400.37</b>	<b>597,217.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,116.94</b>	<b>56,742.31</b>	<b>46,131.82</b>	<b>72,531.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-278,927.08</b>	<b>-9,779.94</b>	<b>568,400.37</b>	<b>597,217.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Pima Agriculture Cotton Trust Fund**  
 Treasury Account: **Pima Agriculture Cotton Trust Fund**  
 Budget Account ID: **005-49-5635** Treasury Account ID: **12- - /X -5635**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	16,000,000.00	16,000,000.00	16,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,088,000.00	-1,088,000.00	-1,088,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>

**Status of Budgetary Resources**

2002	Pima Agriculture Cotton T	0.00	0.00	14,787,500.00	14,912,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,912,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,912,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	14,912,000.00	124,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>124,500.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>124,500.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	14,912,000.00	124,500.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Pima Agriculture Cotton Trust Fund**  
 Treasury Account: **Pima Agriculture Cotton Trust Fund**  
 Budget Account ID: **005-49-5635** Treasury Account ID: **12- - /X -5635**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	14,787,500.00	14,912,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,787,500.00	-14,841,758.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	70,241.61
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,241.61</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
4101	Mand: Outlays from balances	0.00	0.00	14,787,500.00	14,841,758.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,841,758.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,841,758.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,841,758.39</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	16,000,000.00	16,000,000.00	16,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,088,000.00	-1,088,000.00	-1,088,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,912,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,912,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	14,912,000.00	124,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>124,500.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>124,500.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	14,912,000.00	124,500.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	14,787,500.00	14,912,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,787,500.00	-14,841,758.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	70,241.61
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,241.61</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
4101	Mand: Outlays from balances	0.00	0.00	14,787,500.00	14,841,758.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,841,758.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,841,758.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>	<b>14,912,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787,500.00</b>	<b>14,841,758.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agriculture Wool Apparel Manufacturers Trust Fund**  
 Treasury Account: **Agriculture Wool Apparel Manufacturers Trust Fund**  
 Budget Account ID: **005-49-5636** Treasury Account ID: **12- - /X -5636**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,489,448.58</b>	<b>14,489,448.58</b>	<b>14,489,448.58</b>	<b>14,489,448.58</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-2,040,000.00	-2,040,000.00	-2,040,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	27,835,500.00	27,960,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,835,500.00</b>	<b>27,960,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,960,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,835,500.00</b>	<b>27,960,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	27,960,000.00	124,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>14,613,948.58</b>	<b>14,489,448.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>14,613,948.58</b>	<b>14,489,448.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,489,448.58	42,449,448.58	14,613,948.58	14,489,448.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agriculture Wool Apparel Manufacturers Trust Fund**  
 Treasury Account: **Agriculture Wool Apparel Manufacturers Trust Fund**  
 Budget Account ID: **005-49-5636** Treasury Account ID: **12- - /X -5636**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,748.50	185,748.50	185,748.50	185,748.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	27,835,500.00	27,960,000.00
3020	Ob Bal: Outlays (gross)	-23,000.00	-23,000.00	-27,858,500.00	-27,914,238.17
3050	Ob Bal: EOY: Unpaid obligations	162,748.50	162,748.50	162,748.50	231,510.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>185,748.50</b>	<b>185,748.50</b>	<b>185,748.50</b>	<b>185,748.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>162,748.50</b>	<b>162,748.50</b>	<b>162,748.50</b>	<b>231,510.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
4101	Mand: Outlays from balances	23,000.00	23,000.00	27,858,500.00	27,914,238.17
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>27,858,500.00</b>	<b>27,914,238.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>27,858,500.00</b>	<b>27,914,238.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>27,858,500.00</b>	<b>27,914,238.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agriculture Wool Apparel Manufacturers Trust Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-5636** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,489,448.58</b>	<b>14,489,448.58</b>	<b>14,489,448.58</b>	<b>14,489,448.58</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-2,040,000.00	-2,040,000.00	-2,040,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,835,500.00</b>	<b>27,960,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,960,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,835,500.00</b>	<b>27,960,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	27,960,000.00	124,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>14,613,948.58</b>	<b>14,489,448.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>14,613,948.58</b>	<b>14,489,448.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,489,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>	<b>42,449,448.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,489,448.58	42,449,448.58	14,613,948.58	14,489,448.58

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Agriculture Wool Apparel Manufacturers Trust Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-5636** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,748.50	185,748.50	185,748.50	185,748.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	27,835,500.00	27,960,000.00
3020	Ob Bal: Outlays (gross)	-23,000.00	-23,000.00	-27,858,500.00	-27,914,238.17
3050	Ob Bal: EOY: Unpaid obligations	162,748.50	162,748.50	162,748.50	231,510.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>185,748.50</b>	<b>185,748.50</b>	<b>185,748.50</b>	<b>185,748.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>162,748.50</b>	<b>162,748.50</b>	<b>162,748.50</b>	<b>231,510.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
4101	Mand: Outlays from balances	23,000.00	23,000.00	27,858,500.00	27,914,238.17
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>27,858,500.00</b>	<b>27,914,238.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>27,858,500.00</b>	<b>27,914,238.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>	<b>27,960,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>27,858,500.00</b>	<b>27,914,238.17</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Repayable Advances to Agricultural Disaster Relief Fund**  
 Treasury Account: **Repayable Advances to Agricultural Disaster Relief Fund**  
 Budget Account ID: **005-49-1143** Treasury Account ID: **12- - /15 -1143**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Repayable Advances to Agricultural Disaster Relief Fund**  
 Treasury Account: **Repayable Advances to Agricultural Disaster Relief Fund**  
 Budget Account ID: **005-49-1143** Treasury Account ID: **12- - /14 -1143**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Repayable Advances to Agricultural Disaster Relief Fund**  
 Treasury Account: **Repayable Advances to Agricultural Disaster Relief Fund**  
 Budget Account ID: **005-49-1143** Treasury Account ID: **12- - /13 -1143**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Account Total, Repayable Advances to Agricultural Disaster Relief Fund**  
 Treasury Account:  
 Budget Account ID: **005-49-1143** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Tobacco Trust Fund**  
 Treasury Account: **Tobacco Trust Fund**  
 Budget Account ID: **005-49-8161** Treasury Account ID: **12- - /X -8161**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,686.03	258,686.03	258,686.03	258,686.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>258,686.03</b>	<b>258,686.03</b>	<b>258,686.03</b>	<b>258,686.03</b>
1201	BA: Mand: Appropriation (special or trust fund)	848,945.76	2,025,612.54	2,925,624.26	3,721,059.59
1203	BA: Mand: Appropriation (previously unavailable)	0.00	20,279,400.00	20,279,400.00	20,279,400.00
1250	BA: Mand: Anticipated appropriation	-848,945.76	167,436,301.46	166,536,289.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>258,686.03</b>	<b>190,000,000.03</b>	<b>190,000,000.03</b>	<b>24,259,145.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	6,834,457.82	6,984,164.99	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	6,985,551.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,985,551.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	848,945.76	15,729,240.72	16,479,545.27	17,273,594.33
2203	Unob Bal: Apportioned, unexp: Anticipated	-848,945.76	167,436,301.46	166,536,289.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	258,686.03	0.03	0.03	0.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>258,686.03</b>	<b>183,165,542.21</b>	<b>183,015,835.04</b>	<b>17,273,594.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>258,686.03</b>	<b>183,165,542.21</b>	<b>183,015,835.04</b>	<b>17,273,594.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>258,686.03</b>	<b>190,000,000.03</b>	<b>190,000,000.03</b>	<b>24,259,145.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>258,686.03</b>	<b>190,000,000.03</b>	<b>190,000,000.03</b>	<b>24,259,145.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Tobacco Trust Fund**  
 Treasury Account: **Tobacco Trust Fund**  
 Budget Account ID: **005-49-8161** Treasury Account ID: **12- - /X -8161**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,686.03	183,165,542.21	183,015,835.04	17,273,594.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,020.73	656,020.73	656,020.73	656,020.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,834,457.82	6,984,164.99	6,985,551.26
3020	Ob Bal: Outlays (gross)	0.00	-6,834,457.82	-6,984,164.99	-6,985,551.26
3050	Ob Bal: EOY: Unpaid obligations	656,020.73	656,020.73	656,020.73	656,020.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
4101	Mand: Outlays from balances	0.00	6,834,457.82	6,984,164.99	6,985,551.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,686.03	258,686.03	258,686.03	258,686.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>258,686.03</b>	<b>258,686.03</b>	<b>258,686.03</b>	<b>258,686.03</b>
1201	BA: Mand: Appropriation (special or trust fund)	848,945.76	2,025,612.54	2,925,624.26	3,721,059.59
1203	BA: Mand: Appropriation (previously unavailable)	0.00	20,279,400.00	20,279,400.00	20,279,400.00
1250	BA: Mand: Anticipated appropriation	-848,945.76	167,436,301.46	166,536,289.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>258,686.03</b>	<b>190,000,000.03</b>	<b>190,000,000.03</b>	<b>24,259,145.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,985,551.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	848,945.76	15,729,240.72	16,479,545.27	17,273,594.33
2203	Unob Bal: Apportioned, unexp: Anticipated	-848,945.76	167,436,301.46	166,536,289.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	258,686.03	0.03	0.03	0.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>258,686.03</b>	<b>183,165,542.21</b>	<b>183,015,835.04</b>	<b>17,273,594.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>258,686.03</b>	<b>183,165,542.21</b>	<b>183,015,835.04</b>	<b>17,273,594.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>258,686.03</b>	<b>190,000,000.03</b>	<b>190,000,000.03</b>	<b>24,259,145.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>258,686.03</b>	<b>190,000,000.03</b>	<b>190,000,000.03</b>	<b>24,259,145.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,686.03	183,165,542.21	183,015,835.04	17,273,594.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,020.73	656,020.73	656,020.73	656,020.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,834,457.82	6,984,164.99	6,985,551.26
3020	Ob Bal: Outlays (gross)	0.00	-6,834,457.82	-6,984,164.99	-6,985,551.26
3050	Ob Bal: EOY: Unpaid obligations	656,020.73	656,020.73	656,020.73	656,020.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>	<b>656,020.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
4101	Mand: Outlays from balances	0.00	6,834,457.82	6,984,164.99	6,985,551.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>189,741,314.00</b>	<b>189,741,314.00</b>	<b>24,000,459.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,834,457.82</b>	<b>6,984,164.99</b>	<b>6,985,551.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /X -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,690,242.02	7,690,242.02	7,690,242.02	7,690,242.02
1021	Unob Bal: Recov of prior year unpaid obligations	16,571.13	23,870.13	13,483.79	36,721.07
1033	Unob Bal: Recov of prior year paid obligations	3,033.36	1,840.64	47,251.95	54,318.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,709,846.51</b>	<b>7,715,952.79</b>	<b>7,750,977.76</b>	<b>7,781,281.56</b>
1100	BA: Disc: Appropriation	0.00	10,600,000.00	10,600,000.00	10,600,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	207,697.38	613,217.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-207,697.38	-613,217.35
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,709,846.51</b>	<b>18,315,952.79</b>	<b>18,350,977.76</b>	<b>18,381,281.56</b>

**Status of Budgetary Resources**

2002	Conservation Operations	647.65	-44,139.04	-9,096.93	10,589,704.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>647.65</b>	<b>-44,139.04</b>	<b>-9,096.93</b>	<b>10,589,704.81</b>
2102	Conservation Operations	166,906.41	634,141.95	836,166.47	1,078,247.36
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>166,906.41</b>	<b>634,141.95</b>	<b>836,166.47</b>	<b>1,078,247.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,667,952.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>167,554.06</b>	<b>590,002.91</b>	<b>827,069.54</b>	<b>11,667,952.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,542,292.45	17,725,949.88	17,523,908.22	6,713,329.39
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,542,292.45</b>	<b>17,725,949.88</b>	<b>17,523,908.22</b>	<b>6,713,329.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /X -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,542,292.45</b>	<b>17,725,949.88</b>	<b>17,523,908.22</b>	<b>6,713,329.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,709,846.51</b>	<b>18,315,952.79</b>	<b>18,350,977.76</b>	<b>18,381,281.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,709,846.51</b>	<b>18,315,952.79</b>	<b>18,350,977.76</b>	<b>18,381,281.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,606,439.23	12,257,332.20	12,257,315.06	1,688,817.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,935,853.22	5,468,617.68	5,266,593.16	5,024,512.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,547,042.94	6,547,042.94	6,547,042.94	6,547,042.94
3010	Ob Bal: New obligations: Unexpired accounts	167,554.06	590,002.91	827,069.54	11,667,952.17
3020	Ob Bal: Outlays (gross)	-138,426.20	-639,982.81	-975,238.07	-1,181,195.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,571.13	-23,870.13	-13,483.79	-36,721.07
3050	Ob Bal: EOY: Unpaid obligations	6,559,599.67	6,473,192.91	6,385,390.62	16,997,078.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,200,000.00	-6,200,000.00	-6,200,000.00	-6,200,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	207,697.38	613,217.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,200,000.00	-6,200,000.00	-5,992,302.62	-5,586,782.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>347,042.94</b>	<b>347,042.94</b>	<b>347,042.94</b>	<b>347,042.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>359,599.67</b>	<b>273,192.91</b>	<b>393,088.00</b>	<b>11,410,295.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>
4011	Disc: Outlays from balances	138,426.20	639,982.81	975,238.07	1,181,195.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>138,426.20</b>	<b>639,982.81</b>	<b>975,238.07</b>	<b>1,181,195.71</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-207,697.38	-613,217.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,033.36	-1,840.64	-47,251.95	-54,318.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,033.36</b>	<b>-1,840.64</b>	<b>-254,949.33</b>	<b>-667,535.82</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /X -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	207,697.38	613,217.35
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,033.36	1,840.64	47,251.95	54,318.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,033.36</b>	<b>1,840.64</b>	<b>254,949.33</b>	<b>667,535.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>135,392.84</b>	<b>638,142.17</b>	<b>720,288.74</b>	<b>513,659.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>	<b>10,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>135,392.84</b>	<b>638,142.17</b>	<b>720,288.74</b>	<b>513,659.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -16 /17 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	939,025,353.00	840,256,000.00	840,256,000.00	840,256,000.00
1134	BA: Disc: Appropriations precluded from obligation	-693,769,222.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>245,256,131.00</b>	<b>840,256,000.00</b>	<b>840,256,000.00</b>	<b>840,256,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,200.05	37,936.12	860,020.53	6,758,152.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	491,630.03	3,540,598.89	4,502,206.17	13,762,845.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,299,777.92	2,214,072.99	433,261.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,792,608.00</b>	<b>5,792,608.00</b>	<b>5,795,488.12</b>	<b>20,520,997.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>251,048,739.00</b>	<b>846,048,608.00</b>	<b>846,051,488.12</b>	<b>860,776,997.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>251,048,739.00</b>	<b>846,048,608.00</b>	<b>846,051,488.12</b>	<b>860,776,997.95</b>

**Status of Budgetary Resources**

2002	Category B -- Conservatio	148,000,137.86	389,614,716.31	546,372,926.91	729,614,438.79
2002	CONS DEL STRMLING INITIA	463,390.40	1,038,876.32	1,620,460.97	15,735,228.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>148,463,528.26</b>	<b>390,653,592.63</b>	<b>547,993,387.88</b>	<b>745,349,667.51</b>
2102	Category B -- Conservatio	890.02	254,549.72	930,508.41	3,182,907.37
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>890.02</b>	<b>254,549.72</b>	<b>930,508.41</b>	<b>3,182,907.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,532,574.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>148,464,418.28</b>	<b>390,908,142.35</b>	<b>548,923,896.29</b>	<b>748,532,574.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	97,283,142.75	452,923,512.54	296,692,890.35	112,241,302.94
2203	Unob Bal: Apportioned, unexp: Anticipated	5,300,977.97	2,216,953.11	434,701.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	200.00	0.00	0.00	3,120.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,584,320.72</b>	<b>455,140,465.65</b>	<b>297,127,591.83</b>	<b>112,244,423.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,584,320.72</b>	<b>455,140,465.65</b>	<b>297,127,591.83</b>	<b>112,244,423.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -16 /17 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>251,048,739.00</b>	<b>846,048,608.00</b>	<b>846,051,488.12</b>	<b>860,776,997.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>251,048,739.00</b>	<b>846,048,608.00</b>	<b>846,051,488.12</b>	<b>860,776,997.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,792,602.74	449,602,407.37	292,262,612.12	99,631,467.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,791,717.98	5,538,058.28	4,864,979.71	12,612,955.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	148,464,418.28	390,908,142.35	548,923,896.29	748,532,574.88
3020	Ob Bal: Outlays (gross)	-104,305,844.95	-268,611,412.89	-433,930,325.33	-584,815,967.83
3050	Ob Bal: EOY: Unpaid obligations	44,158,573.33	122,296,729.46	114,993,570.96	163,716,607.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-491,630.03	-3,540,598.89	-4,502,206.17	-13,762,845.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-491,630.03	-3,540,598.89	-4,502,206.17	-13,762,845.70
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,666,943.30</b>	<b>118,756,130.57</b>	<b>110,491,364.79</b>	<b>149,953,761.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>251,048,739.00</b>	<b>846,048,608.00</b>	<b>846,051,488.12</b>	<b>860,776,997.95</b>
4010	Disc: Outlays from new authority	104,305,844.95	268,611,412.89	433,930,325.33	584,815,967.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>104,305,844.95</b>	<b>268,611,412.89</b>	<b>433,930,325.33</b>	<b>584,815,967.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-167,767.90	-714,498.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,200.05	-37,936.12	-692,252.63	-6,043,653.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,200.05</b>	<b>-37,936.12</b>	<b>-860,020.53</b>	<b>-6,758,152.25</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-491,630.03	-3,540,598.89	-4,502,206.17	-13,762,845.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,299,777.92	-2,214,072.99	-433,261.42	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,791,407.95</b>	<b>-5,754,671.88</b>	<b>-4,935,467.59</b>	<b>-13,762,845.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>245,256,131.00</b>	<b>840,256,000.00</b>	<b>840,256,000.00</b>	<b>840,256,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>104,304,644.90</b>	<b>268,573,476.77</b>	<b>433,070,304.80</b>	<b>578,057,815.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Private Lands Conservation Operations**  
Treasury Account: **Conservation Operations**  
Budget Account ID: **005-53-1000** Treasury Account ID: **12- -16 /17 -1000**  
GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	245,256,131.00	840,256,000.00	840,256,000.00	840,256,000.00
4190	Outlays, net (disc. and mand.)	104,304,644.90	268,573,476.77	433,070,304.80	578,057,815.58

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,913,685.75	117,913,685.75	117,913,685.75	117,913,685.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,722,093.82	3,793,249.11	5,738,279.53	8,072,590.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>120,635,779.57</b>	<b>121,706,934.86</b>	<b>123,651,965.28</b>	<b>125,986,275.89</b>
1700	BA: Disc: Spending auth: Collected	849,378.49	2,659,656.15	5,817,923.83	9,688,426.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,870,378.24	-2,972,661.46	-3,826,176.80	-8,064,081.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,948,235.76	5,240,241.32	2,937,169.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,927,236.01</b>	<b>4,927,236.01</b>	<b>4,928,916.08</b>	<b>1,624,345.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,927,236.01</b>	<b>4,927,236.01</b>	<b>4,928,916.08</b>	<b>1,624,345.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>125,563,015.58</b>	<b>126,634,170.87</b>	<b>128,580,881.36</b>	<b>127,610,621.14</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	15,724,449.35	18,854,019.14	25,953,642.19	77,155,935.97
2002	Conservation Delivery Str	30,293.51	854,438.37	874,873.20	13,201,427.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,754,742.86</b>	<b>19,708,457.51</b>	<b>26,828,515.39</b>	<b>90,357,363.63</b>
2102	Reimbursable obligations: Category B (by project)	830,554.44	6,712,741.98	12,803,435.50	16,501,037.24
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>830,554.44</b>	<b>6,712,741.98</b>	<b>12,803,435.50</b>	<b>16,501,037.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,858,400.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,585,297.30</b>	<b>26,421,199.49</b>	<b>39,631,950.89</b>	<b>106,858,400.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	102,029,627.08	94,971,773.19	86,012,484.62	20,802,943.47
2203	Unob Bal: Apportioned, unexp: Anticipated	6,948,091.20	5,241,198.19	2,936,445.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-50,723.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>108,977,718.28</b>	<b>100,212,971.38</b>	<b>88,948,930.47</b>	<b>20,752,220.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,977,718.28</b>	<b>100,212,971.38</b>	<b>88,948,930.47</b>	<b>20,752,220.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -15 /16 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>125,563,015.58</b>	<b>126,634,170.87</b>	<b>128,580,881.36</b>	<b>127,610,621.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>125,563,015.58</b>	<b>126,634,170.87</b>	<b>128,580,881.36</b>	<b>127,610,621.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,010,950.78	83,128,406.17	77,953,190.07	16,761,653.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,966,767.50	17,084,565.21	10,995,740.40	3,990,566.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,281,540.37	135,281,540.37	135,281,540.37	135,281,540.37
3010	Ob Bal: New obligations: Unexpired accounts	16,585,297.30	26,421,199.49	39,631,950.89	106,858,400.87
3020	Ob Bal: Outlays (gross)	-51,212,525.50	-77,076,734.67	-97,159,903.17	-153,071,766.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,722,093.82	-3,793,249.11	-5,738,279.53	-8,072,590.14
3050	Ob Bal: EOY: Unpaid obligations	97,932,218.35	80,832,756.08	72,015,308.56	80,995,584.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,905,972.42	-20,905,972.42	-20,905,972.42	-20,905,972.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,870,378.24	2,972,661.46	3,826,176.80	8,064,081.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,035,594.18	-17,933,310.96	-17,079,795.62	-12,841,890.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,375,567.95</b>	<b>114,375,567.95</b>	<b>114,375,567.95</b>	<b>114,375,567.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>79,896,624.17</b>	<b>62,899,445.12</b>	<b>54,935,512.94</b>	<b>68,153,693.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,927,236.01</b>	<b>4,927,236.01</b>	<b>4,928,916.08</b>	<b>1,624,345.25</b>
4011	Disc: Outlays from balances	51,212,525.50	77,076,734.67	97,159,903.17	153,071,766.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,212,525.50</b>	<b>77,076,734.67</b>	<b>97,159,903.17</b>	<b>153,071,766.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-603,735.30	-1,294,344.56	-3,971,706.86	-7,264,724.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-245,643.19	-1,365,311.59	-1,846,216.97	-2,423,701.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-849,378.49</b>	<b>-2,659,656.15</b>	<b>-5,817,923.83</b>	<b>-9,688,426.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,870,378.24	2,972,661.46	3,826,176.80	8,064,081.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -15 /16 -1000**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,948,235.76	-5,240,241.32	-2,937,169.05	0.00
4060	Disc: <b>Additional offsets against BA only (total)</b>	<b>-4,077,857.52</b>	<b>-2,267,579.86</b>	<b>889,007.75</b>	<b>8,064,081.68</b>
4070	Disc: <b>Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: <b>Outlays, net</b>	<b>50,363,147.01</b>	<b>74,417,078.52</b>	<b>91,341,979.34</b>	<b>143,383,339.75</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>50,363,147.01</b>	<b>74,417,078.52</b>	<b>91,341,979.34</b>	<b>143,383,339.75</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /16 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	144,000.00	144,000.00	144,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	95,215.82	128,594.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,215.82</b>	<b>128,594.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,594.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,215.82</b>	<b>128,594.07</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	144,000.00	48,784.18	15,405.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>144,000.00</b>	<b>48,784.18</b>	<b>15,405.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>144,000.00</b>	<b>48,784.18</b>	<b>15,405.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	144,000.00	48,784.18	15,405.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	95,215.82	128,594.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	-87,467.17	-122,944.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	7,748.65	5,649.30
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>7,748.65</b>	<b>5,649.30</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /16 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	144,000.00	144,000.00	144,000.00
4010	Disc: Outlays from new authority	0.00	0.00	87,467.17	122,944.77
4020	Disc: Outlays, gross (total)	0.00	0.00	87,467.17	122,944.77
4070	Disc: Budget authority, net	0.00	144,000.00	144,000.00	144,000.00
4080	Disc: Outlays, net	0.00	0.00	87,467.17	122,944.77
4180	Budget authority, net (disc. and mand.)	0.00	144,000.00	144,000.00	144,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	87,467.17	122,944.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -14 /15 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,840,133.43	39,840,133.43	39,840,133.43	39,840,133.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,950,407.21	2,873,095.35	6,399,032.06	8,626,910.65
1033	Unob Bal: Recov of prior year paid obligations	482,188.21	482,188.21	482,188.21	482,188.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,272,728.85</b>	<b>43,195,416.99</b>	<b>46,721,353.70</b>	<b>48,949,232.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,840,133.43	39,840,133.43	39,840,133.43	39,840,133.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,950,407.21	2,873,095.35	6,399,032.06	8,626,910.65
1093	Exp Unob Bal: Recov of prior year paid ob	482,188.21	482,188.21	482,188.21	482,188.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>42,272,728.85</b>	<b>43,195,416.99</b>	<b>46,721,353.70</b>	<b>48,949,232.29</b>
1700	BA: Disc: Spending auth: Collected	1,646,291.78	4,121,362.90	5,644,985.47	6,860,706.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,616,532.89	-7,340,629.96	-9,925,083.67	-12,372,577.09
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>29,758.89</b>	<b>-3,219,267.06</b>	<b>-4,280,098.20</b>	<b>-5,511,870.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>29,758.89</b>	<b>-3,219,267.06</b>	<b>-4,280,098.20</b>	<b>-5,511,870.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,302,487.74</b>	<b>39,976,149.93</b>	<b>42,441,255.50</b>	<b>43,437,361.95</b>

**Status of Budgetary Resources**

2002	CONS DEL STRMLING INITIA	1,670.22	1,670.22	1,670.22	1,670.22
2002	Conservation Delivery Str	176,179.52	1,418,095.54	2,493,133.29	2,458,802.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>177,849.74</b>	<b>1,419,765.76</b>	<b>2,494,803.51</b>	<b>2,460,472.35</b>
2102	Conservation Delivery Str	-57,651.04	244,633.80	583,731.25	521,845.66
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-57,651.04</b>	<b>244,633.80</b>	<b>583,731.25</b>	<b>521,845.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,982,318.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>120,198.70</b>	<b>1,664,399.56</b>	<b>3,078,534.76</b>	<b>2,982,318.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	42,182,289.04	38,311,750.37	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -14 /15 -1000**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,182,289.04</b>	<b>38,311,750.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	42,182,289.04	38,311,750.37	39,362,720.74	40,455,043.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,364,578.08</b>	<b>76,623,500.74</b>	<b>39,362,720.74</b>	<b>40,455,043.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,484,776.78</b>	<b>78,287,900.30</b>	<b>42,441,255.50</b>	<b>43,437,361.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,302,487.74</b>	<b>39,976,149.93</b>	<b>42,441,255.50</b>	<b>43,437,361.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,339,172.77	35,479,740.72	37,930,520.36	40,156,161.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,843,116.27	2,832,009.65	1,432,200.38	298,882.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,122,902.19	50,122,902.19	50,122,902.19	50,122,902.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	120,198.70	1,664,399.56	3,078,534.76	2,982,318.01
3020	Ob Bal: Outlays (gross)	-7,611,363.56	-16,245,319.84	-22,410,607.09	-27,813,769.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,950,407.21	-2,873,095.35	-6,399,032.06	-8,626,910.65
3050	Ob Bal: EOY: Unpaid obligations	40,681,330.12	32,668,886.56	24,391,797.80	16,664,539.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,752,314.61	-16,752,314.61	-16,752,314.61	-16,752,314.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,616,532.89	7,340,629.96	9,925,083.67	12,372,577.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,135,781.72	-9,411,684.65	-6,827,230.94	-4,379,737.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,370,587.58</b>	<b>33,370,587.58</b>	<b>33,370,587.58</b>	<b>33,370,587.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,545,548.40</b>	<b>23,257,201.91</b>	<b>17,564,566.86</b>	<b>12,284,802.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>29,758.89</b>	<b>-3,219,267.06</b>	<b>-4,280,098.20</b>	<b>-5,511,870.34</b>
4011	Disc: Outlays from balances	7,611,363.56	16,245,319.84	22,410,607.09	27,813,769.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,611,363.56</b>	<b>16,245,319.84</b>	<b>22,410,607.09</b>	<b>27,813,769.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,625,875.78	-4,069,065.99	-5,620,860.30	-6,931,221.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -14 /15 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-502,604.21	-534,485.12	-506,313.38	-411,673.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,128,479.99</b>	<b>-4,603,551.11</b>	<b>-6,127,173.68</b>	<b>-7,342,894.96</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,616,532.89	7,340,629.96	9,925,083.67	12,372,577.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	482,188.21	482,188.21	482,188.21	482,188.21
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,098,721.10</b>	<b>7,822,818.17</b>	<b>10,407,271.88</b>	<b>12,854,765.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,482,883.57</b>	<b>11,641,768.73</b>	<b>16,283,433.41</b>	<b>20,470,874.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,482,883.57</b>	<b>11,641,768.73</b>	<b>16,283,433.41</b>	<b>20,470,874.80</b>

Budget Agency: **Department of Agriculture**  
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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,337.74	15,337.74	15,337.74	15,337.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,337.74	15,337.74	15,337.74	15,337.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	8,623.70	8,623.70	8,623.70	8,623.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,623.70</b>	<b>8,623.70</b>	<b>8,623.70</b>	<b>8,623.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,623.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,623.70</b>	<b>8,623.70</b>	<b>8,623.70</b>	<b>8,623.70</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,714.04	6,714.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,714.04</b>	<b>6,714.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,714.04	6,714.04	6,714.04	6,714.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,428.08</b>	<b>13,428.08</b>	<b>6,714.04</b>	<b>6,714.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,051.78</b>	<b>22,051.78</b>	<b>15,337.74</b>	<b>15,337.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>	<b>15,337.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,714.04	6,714.04	6,714.04	6,714.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,935.59	24,935.59	24,935.59	24,935.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,623.70	8,623.70	8,623.70	8,623.70
3020	Ob Bal: Outlays (gross)	-33,559.29	-33,559.29	-33,559.29	-33,559.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /15 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	24,935.59	24,935.59	24,935.59	24,935.59
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	33,559.29	33,559.29	33,559.29	33,559.29
4020	Disc: Outlays, gross (total)	33,559.29	33,559.29	33,559.29	33,559.29
4080	Disc: Outlays, net	33,559.29	33,559.29	33,559.29	33,559.29
4190	Outlays, net (disc. and mand.)	33,559.29	33,559.29	33,559.29	33,559.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -13 /14 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,069,777.16	11,069,777.16	11,069,777.16	11,069,777.16
1021	Unob Bal: Recov of prior year unpaid obligations	269,121.36	1,363,559.68	2,339,138.81	2,715,814.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	233,745.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,338,898.52</b>	<b>12,433,336.84</b>	<b>13,408,915.97</b>	<b>14,019,337.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,069,777.16	11,069,777.16	11,069,777.16	11,069,777.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	269,121.36	1,363,559.68	2,339,138.81	2,715,814.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	233,745.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,338,898.52</b>	<b>12,433,336.84</b>	<b>13,408,915.97</b>	<b>14,019,337.05</b>
1700	BA: Disc: Spending auth: Collected	300,570.76	693,744.08	1,158,977.09	1,411,462.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-563,088.95	-956,295.56	-1,434,098.92	-1,881,982.94
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-262,518.19</b>	<b>-262,551.48</b>	<b>-275,121.83</b>	<b>-470,519.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-262,518.19</b>	<b>-262,551.48</b>	<b>-275,121.83</b>	<b>-470,519.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,076,380.33</b>	<b>12,170,785.36</b>	<b>13,133,794.14</b>	<b>13,548,817.07</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	149,627.48	64,907.83	1,339,867.54	1,646,497.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>149,627.48</b>	<b>64,907.83</b>	<b>1,339,867.54</b>	<b>1,646,497.77</b>
2102	Reimbursable obligations: Category B (by project)	4,512.00	-2,872.59	-5,920.19	16,019.09
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,512.00</b>	<b>-2,872.59</b>	<b>-5,920.19</b>	<b>16,019.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662,516.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>154,139.48</b>	<b>62,035.24</b>	<b>1,333,947.35</b>	<b>1,662,516.86</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,922,240.85	12,108,750.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,922,240.85</b>	<b>12,108,750.12</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -13 /14 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	10,922,240.85	12,108,750.12	11,799,846.79	11,886,300.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,844,481.70</b>	<b>24,217,500.24</b>	<b>11,799,846.79</b>	<b>11,886,300.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,998,621.18</b>	<b>24,279,535.48</b>	<b>13,133,794.14</b>	<b>13,548,817.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,076,380.33</b>	<b>12,170,785.36</b>	<b>13,133,794.14</b>	<b>13,548,817.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,459,706.63	11,625,879.60	11,288,454.01	11,359,351.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	462,534.22	482,870.52	511,392.78	526,948.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,904,266.67	13,904,266.67	13,904,266.67	13,904,266.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	154,139.48	62,035.24	1,333,947.35	1,662,516.86
3020	Ob Bal: Outlays (gross)	-2,399,864.05	-3,882,237.85	-5,996,185.05	-7,249,379.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269,121.36	-1,363,559.68	-2,339,138.81	-2,715,814.86
3050	Ob Bal: EOY: Unpaid obligations	11,389,420.74	8,720,504.38	6,902,890.16	5,601,589.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,905,829.87	-3,905,829.87	-3,905,829.87	-3,905,829.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	563,088.95	956,295.56	1,434,098.92	1,881,982.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,342,740.92	-2,949,534.31	-2,471,730.95	-2,023,846.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,998,436.80</b>	<b>9,998,436.80</b>	<b>9,998,436.80</b>	<b>9,998,436.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,046,679.82</b>	<b>5,770,970.07</b>	<b>4,431,159.21</b>	<b>3,577,742.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-262,518.19</b>	<b>-262,551.48</b>	<b>-275,121.83</b>	<b>-470,519.98</b>
4011	Disc: Outlays from balances	2,399,864.05	3,882,237.85	5,996,185.05	7,249,379.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,399,864.05</b>	<b>3,882,237.85</b>	<b>5,996,185.05</b>	<b>7,249,379.08</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-300,570.76	-693,777.37	-1,164,196.14	-1,425,605.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	33.29	5,219.05	-219,602.74



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -13 /14 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-300,570.76</b>	<b>-693,744.08</b>	<b>-1,158,977.09</b>	<b>-1,645,207.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	563,088.95	956,295.56	1,434,098.92	1,881,982.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	233,745.03
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>563,088.95</b>	<b>956,295.56</b>	<b>1,434,098.92</b>	<b>2,115,727.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,099,293.29</b>	<b>3,188,493.77</b>	<b>4,837,207.96</b>	<b>5,604,171.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,099,293.29</b>	<b>3,188,493.77</b>	<b>4,837,207.96</b>	<b>5,604,171.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /14 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,900.60	7,900.60	7,900.60	7,900.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,900.60	7,900.60	7,900.60	7,900.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	7,900.60	7,900.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,900.60	7,900.60	7,900.60	7,900.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,801.20</b>	<b>15,801.20</b>	<b>7,900.60</b>	<b>7,900.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,801.20</b>	<b>15,801.20</b>	<b>7,900.60</b>	<b>7,900.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>	<b>7,900.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,900.60	7,900.60	7,900.60	7,900.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -12 /13 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,715,518.30	9,715,518.30	9,715,518.30	9,715,518.30
1021	Unob Bal: Recov of prior year unpaid obligations	171,516.86	1,496,656.98	1,785,616.67	2,116,556.25
1033	Unob Bal: Recov of prior year paid obligations	414,297.58	414,297.58	414,297.58	421,403.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,301,332.74</b>	<b>11,626,472.86</b>	<b>11,915,432.55</b>	<b>12,253,478.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,715,518.30	9,715,518.30	9,715,518.30	9,715,518.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	171,516.86	1,496,656.98	1,785,616.67	2,116,556.25
1093	Exp Unob Bal: Recov of prior year paid ob	414,297.58	414,297.58	414,297.58	421,403.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,301,332.74</b>	<b>11,626,472.86</b>	<b>11,915,432.55</b>	<b>12,253,478.25</b>
1700	BA: Disc: Spending auth: Collected	211,476.28	829,413.40	1,022,022.39	1,053,015.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-308,685.44	-934,598.86	-1,130,711.62	-1,191,185.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-97,209.16</b>	<b>-105,185.46</b>	<b>-108,689.23</b>	<b>-138,170.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-97,209.16</b>	<b>-105,185.46</b>	<b>-108,689.23</b>	<b>-138,170.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,204,123.58</b>	<b>11,521,287.40</b>	<b>11,806,743.32</b>	<b>12,115,307.88</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	OTHER CONSERVATION OP	338,933.24	440,184.01	413,351.84	535,639.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>338,933.24</b>	<b>440,184.01</b>	<b>413,351.84</b>	<b>535,639.35</b>
2102	OTHER CONSERVATION OP	0.00	5,190.40	13,772.22	654.58
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>5,190.40</b>	<b>13,772.22</b>	<b>654.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,293.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>338,933.24</b>	<b>445,374.41</b>	<b>427,124.06</b>	<b>536,293.93</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,865,190.34	11,075,912.99	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -12 /13 -1000**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,865,190.34</b>	<b>11,075,912.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,865,190.34	11,075,912.99	11,379,619.26	11,579,013.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,730,380.68</b>	<b>22,151,825.98</b>	<b>11,379,619.26</b>	<b>11,579,013.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,069,313.92</b>	<b>22,597,200.39</b>	<b>11,806,743.32</b>	<b>12,115,307.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,204,123.58</b>	<b>11,521,287.40</b>	<b>11,806,743.32</b>	<b>12,115,307.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,918,328.28	11,134,241.33	11,449,967.99	11,658,620.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-53,137.94	-58,328.34	-70,348.73	-79,606.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,133,066.22	6,133,066.22	6,133,066.22	6,133,066.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	338,933.24	445,374.41	427,124.06	536,293.93
3020	Ob Bal: Outlays (gross)	-1,287,128.47	-1,603,378.54	-1,822,544.15	-2,093,634.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,516.86	-1,496,656.98	-1,785,616.67	-2,116,556.25
3050	Ob Bal: EOY: Unpaid obligations	5,013,354.13	3,478,405.11	2,952,029.46	2,459,169.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,195,166.85	-2,195,166.85	-2,195,166.85	-2,195,166.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	308,685.44	934,598.86	1,130,711.62	1,191,185.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,886,481.41	-1,260,567.99	-1,064,455.23	-1,003,981.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,937,899.37</b>	<b>3,937,899.37</b>	<b>3,937,899.37</b>	<b>3,937,899.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,126,872.72</b>	<b>2,217,837.12</b>	<b>1,887,574.23</b>	<b>1,455,187.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-97,209.16</b>	<b>-105,185.46</b>	<b>-108,689.23</b>	<b>-138,170.37</b>
4011	Disc: Outlays from balances	1,287,128.47	1,603,378.54	1,822,544.15	2,093,634.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,287,128.47</b>	<b>1,603,378.54</b>	<b>1,822,544.15</b>	<b>2,093,634.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-211,476.28	-837,389.70	-1,029,998.69	-1,060,991.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -12 /13 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-414,297.58	-406,321.28	-406,321.28	-413,427.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-625,773.86</b>	<b>-1,243,710.98</b>	<b>-1,436,319.97</b>	<b>-1,474,418.82</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	308,685.44	934,598.86	1,130,711.62	1,191,185.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	414,297.58	414,297.58	414,297.58	421,403.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>722,983.02</b>	<b>1,348,896.44</b>	<b>1,545,009.20</b>	<b>1,612,589.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>661,354.61</b>	<b>359,667.56</b>	<b>386,224.18</b>	<b>619,216.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>661,354.61</b>	<b>359,667.56</b>	<b>386,224.18</b>	<b>619,216.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /13 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,366.21	47,366.21	47,366.21	47,366.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,143.42	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,227.87	10,371.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,366.21</b>	<b>47,366.21</b>	<b>57,737.50</b>	<b>57,737.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	47,366.21	47,366.21	47,366.21	47,366.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,143.42	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,227.87	10,371.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>47,366.21</b>	<b>47,366.21</b>	<b>57,737.50</b>	<b>57,737.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,366.21</b>	<b>47,366.21</b>	<b>57,737.50</b>	<b>57,737.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	10.33	9,238.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>9,238.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,238.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>9,238.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	47,366.21	47,366.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,366.21</b>	<b>47,366.21</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	47,366.21	47,366.21	57,727.17	48,499.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,732.42</b>	<b>94,732.42</b>	<b>57,727.17</b>	<b>48,499.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,732.42</b>	<b>94,732.42</b>	<b>57,737.50</b>	<b>57,737.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,366.21</b>	<b>47,366.21</b>	<b>57,737.50</b>	<b>57,737.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,366.21	47,366.21	57,727.17	48,499.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /13 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9,227.87	-9,227.87	-9,227.87	-9,227.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	10.33	9,238.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	-10.33	-10.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,143.42	0.00
3050	Ob Bal: EOY: Unpaid obligations	-9,227.87	-9,227.87	-10,371.29	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-9,227.87</b>	<b>-9,227.87</b>	<b>-9,227.87</b>	<b>-9,227.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-9,227.87</b>	<b>-9,227.87</b>	<b>-10,371.29</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	10.33	10.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>10.33</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-9,227.87	-10,371.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,227.87</b>	<b>-10,371.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,227.87	10,371.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,227.87</b>	<b>10,371.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,217.54</b>	<b>-10,360.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,217.54</b>	<b>-10,360.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -11 /12 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,585,594.61	13,585,594.61	13,585,594.61	13,585,594.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,903.13	35,230.10	51,142.51	199,913.22
1033	Unob Bal: Recov of prior year paid obligations	23,146.46	23,146.46	17,745.73	85,989.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,610,644.20</b>	<b>13,643,971.17</b>	<b>13,654,482.85</b>	<b>13,871,497.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,585,594.61	13,585,594.61	13,585,594.61	13,585,594.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,903.13	35,230.10	51,142.51	199,913.22
1093	Exp Unob Bal: Recov of prior year paid ob	23,146.46	23,146.46	17,745.73	85,989.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,610,644.20</b>	<b>13,643,971.17</b>	<b>13,654,482.85</b>	<b>13,871,497.24</b>
1700	BA: Disc: Spending auth: Collected	13,118.78	93,834.84	241,649.70	526,548.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-353,822.91	-258,175.60	-392,606.47	-711,128.80
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-340,704.13</b>	<b>-164,340.76</b>	<b>-150,956.77</b>	<b>-184,580.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-340,704.13</b>	<b>-164,340.76</b>	<b>-150,956.77</b>	<b>-184,580.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,269,940.07</b>	<b>13,479,630.41</b>	<b>13,503,526.08</b>	<b>13,686,916.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	16,418.31	14,571.84	70,966.45	152,021.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,418.31</b>	<b>14,571.84</b>	<b>70,966.45</b>	<b>152,021.33</b>
2102	Reimbursable obligations: Category B (by project)	0.00	-11.66	-45,253.69	-38.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>-11.66</b>	<b>-45,253.69</b>	<b>-38.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,982.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,418.31</b>	<b>14,560.18</b>	<b>25,712.76</b>	<b>151,982.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,253,521.76	13,465,070.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,253,521.76</b>	<b>13,465,070.23</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -11 /12 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	13,253,521.76	13,465,070.23	13,477,813.32	13,534,934.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,507,043.52</b>	<b>26,930,140.46</b>	<b>13,477,813.32</b>	<b>13,534,934.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,523,461.83</b>	<b>26,944,700.64</b>	<b>13,503,526.08</b>	<b>13,686,916.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,269,940.07</b>	<b>13,479,630.41</b>	<b>13,503,526.08</b>	<b>13,686,916.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,671,828.79	13,707,002.23	13,661,119.30	13,596,599.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-418,307.03	-241,932.00	-183,305.98	-61,664.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,031,432.68	1,031,432.68	1,031,432.68	1,031,432.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	16,418.31	14,560.18	25,712.76	151,982.45
3020	Ob Bal: Outlays (gross)	-132,919.56	-142,312.23	-353,309.08	-738,256.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,903.13	-35,230.10	-51,142.51	-199,913.22
3050	Ob Bal: EOY: Unpaid obligations	913,028.30	868,450.53	652,693.85	245,245.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,079,625.01	-1,079,625.01	-1,079,625.01	-1,079,625.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	353,822.91	258,175.60	392,606.47	711,128.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-725,802.10	-821,449.41	-687,018.54	-368,496.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-48,192.33</b>	<b>-48,192.33</b>	<b>-48,192.33</b>	<b>-48,192.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>187,226.20</b>	<b>47,001.12</b>	<b>-34,324.69</b>	<b>-123,250.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-340,704.13</b>	<b>-164,340.76</b>	<b>-150,956.77</b>	<b>-184,580.34</b>
4011	Disc: Outlays from balances	132,919.56	142,312.23	353,309.08	738,256.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>132,919.56</b>	<b>142,312.23</b>	<b>353,309.08</b>	<b>738,256.31</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-22,118.78	-102,834.84	-250,649.70	-535,813.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,146.46	-14,146.46	-8,745.73	-76,724.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -11 /12 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-36,265.24</b>	<b>-116,981.30</b>	<b>-259,395.43</b>	<b>-612,537.87</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	353,822.91	258,175.60	392,606.47	711,128.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,146.46	23,146.46	17,745.73	85,989.41
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>376,969.37</b>	<b>281,322.06</b>	<b>410,352.20</b>	<b>797,118.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>96,654.32</b>	<b>25,330.93</b>	<b>93,913.65</b>	<b>125,718.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>96,654.32</b>	<b>25,330.93</b>	<b>93,913.65</b>	<b>125,718.44</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,942.08	54,942.08	54,942.08	54,942.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	54,942.08	54,942.08	54,942.08	54,942.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	2,443.53	2,322.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,443.53</b>	<b>2,322.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,322.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,443.53</b>	<b>2,322.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	54,942.08	54,942.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	54,942.08	54,942.08	52,498.55	52,619.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,884.16</b>	<b>109,884.16</b>	<b>52,498.55</b>	<b>52,619.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>109,884.16</b>	<b>109,884.16</b>	<b>54,942.08</b>	<b>54,942.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>	<b>54,942.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,942.08	54,942.08	52,498.55	52,619.18

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,443.53	2,322.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,443.53	-2,322.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /12 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	2,443.53	2,322.90
4020	Disc: Outlays, gross (total)	0.00	0.00	2,443.53	2,322.90
4080	Disc: Outlays, net	0.00	0.00	2,443.53	2,322.90
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,443.53	2,322.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,023,950.03	13,023,950.03	13,023,950.03	13,023,950.03
1021	Unob Bal: Recov of prior year unpaid obligations	17,845.24	116,731.63	118,333.11	316,630.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,950,726.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,041,795.27</b>	<b>13,140,681.66</b>	<b>13,142,283.14</b>	<b>389,853.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,023,950.03	13,023,950.03	13,023,950.03	13,023,950.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,845.24	116,731.63	118,333.11	316,630.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,950,726.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,041,795.27</b>	<b>13,140,681.66</b>	<b>13,142,283.14</b>	<b>389,853.55</b>
1700	BA: Disc: Spending auth: Collected	412,482.94	476,409.06	483,463.66	483,463.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-412,482.94	-465,334.92	-472,389.52	-744,144.28
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>11,074.14</b>	<b>11,074.14</b>	<b>-260,680.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>11,074.14</b>	<b>11,074.14</b>	<b>-260,680.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,041,795.27</b>	<b>13,151,755.80</b>	<b>13,153,357.28</b>	<b>129,172.93</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	33,937.58	33,780.99	51,342.21	129,131.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>33,937.58</b>	<b>33,780.99</b>	<b>51,342.21</b>	<b>129,131.76</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	41.17
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,172.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,937.58</b>	<b>33,780.99</b>	<b>51,342.21</b>	<b>129,172.93</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,007,857.69	13,117,974.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,007,857.69</b>	<b>13,117,974.81</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -10 /11 -1000**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	13,007,857.69	13,117,974.81	13,102,015.07	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,015,715.38</b>	<b>26,235,949.62</b>	<b>13,102,015.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,049,652.96</b>	<b>26,269,730.61</b>	<b>13,153,357.28</b>	<b>129,172.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,041,795.27</b>	<b>13,151,755.80</b>	<b>13,153,357.28</b>	<b>129,172.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,112,501.91	12,211,544.89	12,195,585.15	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	895,355.78	906,429.92	906,429.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	842,595.11	842,595.11	842,595.11	842,595.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	33,937.58	33,780.99	51,342.21	129,172.93
3020	Ob Bal: Outlays (gross)	-465,166.64	-554,995.74	-577,307.23	-655,137.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,845.24	-116,731.63	-118,333.11	-316,630.06
3050	Ob Bal: EOY: Unpaid obligations	393,520.81	204,648.73	198,296.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-744,144.28	-744,144.28	-744,144.28	-744,144.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	412,482.94	465,334.92	472,389.52	744,144.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-331,661.34	-278,809.36	-271,754.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,450.83</b>	<b>98,450.83</b>	<b>98,450.83</b>	<b>98,450.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,859.47</b>	<b>-74,160.63</b>	<b>-73,457.78</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>11,074.14</b>	<b>11,074.14</b>	<b>-260,680.62</b>
4011	Disc: Outlays from balances	465,166.64	554,995.74	577,307.23	655,137.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>465,166.64</b>	<b>554,995.74</b>	<b>577,307.23</b>	<b>655,137.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-412,482.94	-476,409.06	-483,463.66	-483,463.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-412,482.94</b>	<b>-476,409.06</b>	<b>-483,463.66</b>	<b>-483,463.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- -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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	412,482.94	465,334.92	472,389.52	744,144.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>412,482.94</b>	<b>465,334.92</b>	<b>472,389.52</b>	<b>744,144.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,683.70</b>	<b>78,586.68</b>	<b>93,843.57</b>	<b>171,674.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,683.70</b>	<b>78,586.68</b>	<b>93,843.57</b>	<b>171,674.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Private Lands Conservation Operations**  
 Treasury Account: **Conservation Operations**  
 Budget Account ID: **005-53-1000** Treasury Account ID: **12- - /11 -1000**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,742.47	16,742.47	16,742.47	16,742.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,742.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,742.47	16,742.47	16,742.47	16,742.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,742.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	16,742.47	16,742.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,742.47	16,742.47	16,742.47	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,484.94</b>	<b>33,484.94</b>	<b>16,742.47</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,484.94</b>	<b>33,484.94</b>	<b>16,742.47</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>16,742.47</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,742.47	16,742.47	16,742.47	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Private Lands Conservation Operations**  
 Treasury Account:  
 Budget Account ID: **005-53-1000** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	212,981,190.40	212,981,190.40	212,981,190.40	212,981,190.40
1021	Unob Bal: Recov of prior year unpaid obligations	5,149,458.75	9,702,392.98	16,446,169.90	22,085,136.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,967,469.01
1033	Unob Bal: Recov of prior year paid obligations	922,665.61	921,472.89	970,711.34	1,288,016.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>219,053,314.76</b>	<b>223,605,056.27</b>	<b>230,398,071.64</b>	<b>223,386,873.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	87,377,262.63	87,377,262.63	87,377,262.63	87,377,262.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,410,793.80	5,885,273.74	10,694,406.58	13,975,825.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,967,469.01
1093	Exp Unob Bal: Recov of prior year paid ob	919,632.25	919,632.25	923,459.39	1,233,697.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>90,707,688.68</b>	<b>94,182,168.62</b>	<b>98,995,128.60</b>	<b>89,619,316.30</b>
1100	BA: Disc: Appropriation	939,025,353.00	850,856,000.00	850,856,000.00	850,856,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	144,000.00	144,000.00	144,000.00
1134	BA: Disc: Appropriations precluded from obligation	-693,769,222.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>245,256,131.00</b>	<b>851,000,000.00</b>	<b>851,000,000.00</b>	<b>851,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,434,519.08	8,912,356.55	15,436,740.05	27,394,993.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,633,361.34	-9,387,097.47	-12,886,558.21	-11,815,471.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,248,013.68	7,454,314.31	3,370,430.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,049,171.42</b>	<b>6,979,573.39</b>	<b>5,920,612.31</b>	<b>15,579,521.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>255,305,302.42</b>	<b>857,979,573.39</b>	<b>856,920,612.31</b>	<b>866,579,521.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>474,358,617.18</b>	<b>1,081,584,629.66</b>	<b>1,087,318,683.95</b>	<b>1,089,966,395.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>164,944,308.82</b>	<b>412,299,745.23</b>	<b>579,289,431.27</b>	<b>851,369,277.38</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Private Lands Conservation Operations**  
 Treasury Account:  
 Budget Account ID: **005-53-1000** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>945,211.83</b>	<b>7,848,373.60</b>	<b>15,116,439.97</b>	<b>21,300,713.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,187,521.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,482,468.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>165,889,520.65</b>	<b>420,148,118.83</b>	<b>594,405,871.24</b>	<b>872,669,990.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	206,855,062.28	565,765,235.61	400,278,067.37	139,772,981.73
2203	Unob Bal: Apportioned, unexp: Anticipated	12,249,069.17	7,458,151.30	3,371,147.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	89,364,965.08	88,213,123.92	0.00	-47,603.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>308,469,096.53</b>	<b>661,436,510.83</b>	<b>403,649,214.70</b>	<b>139,725,378.66</b>
2413	Expired Unobligated Balance: end of year	89,364,765.08	88,213,123.92	89,263,598.01	77,571,025.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>397,833,861.61</b>	<b>749,649,634.75</b>	<b>492,912,812.71</b>	<b>217,296,404.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>563,723,382.26</b>	<b>1,169,797,753.58</b>	<b>1,087,318,683.95</b>	<b>1,089,966,395.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>474,358,617.18</b>	<b>1,081,584,629.66</b>	<b>1,087,318,683.95</b>	<b>1,089,966,395.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,045,196.53	629,424,219.91	469,189,131.07	194,983,810.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,423,900.00	32,012,290.92	23,723,681.64	22,312,594.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,878,553.90	213,878,553.90	213,878,553.90	213,878,553.90
3010	Ob Bal: New obligations: Unexpired accounts	165,217,269.64	417,919,344.75	589,478,132.54	867,187,521.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	672,251.01	2,228,774.08	4,927,738.70	5,482,468.98
3020	Ob Bal: Outlays (gross)	-167,586,798.22	-368,789,933.86	-563,348,899.49	-777,777,945.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,738,664.95	-3,817,119.24	-5,751,763.32	-8,109,311.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,410,793.80	-5,885,273.74	-10,694,406.58	-13,975,825.04
3050	Ob Bal: EOY: Unpaid obligations	207,031,817.58	255,534,345.89	228,489,355.75	286,685,463.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,783,053.04	-51,783,053.04	-51,783,053.04	-51,783,053.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,378,748.21	-567,937.43	-468,331.99	-5,085,546.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Private Lands Conservation Operations**  
 Treasury Account:  
 Budget Account ID: **005-53-1000** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,254,613.13	9,955,034.90	13,354,890.20	16,901,018.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,149,691.70	-42,395,955.57	-38,896,494.83	-39,967,581.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>162,095,500.86</b>	<b>162,095,500.86</b>	<b>162,095,500.86</b>	<b>162,095,500.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>160,882,125.88</b>	<b>213,138,390.32</b>	<b>189,592,860.92</b>	<b>246,717,882.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>255,305,302.42</b>	<b>857,979,573.39</b>	<b>856,920,612.31</b>	<b>866,579,521.55</b>
4010	Disc: Outlays from new authority	104,305,844.95	268,611,412.89	434,017,792.50	584,938,912.60
4011	Disc: Outlays from balances	63,280,953.27	100,178,520.97	129,331,106.99	192,839,032.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>167,586,798.22</b>	<b>368,789,933.86</b>	<b>563,348,899.49</b>	<b>777,777,945.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,176,259.84	-7,473,821.52	-12,896,340.63	-19,029,536.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,180,924.85	-2,360,007.92	-3,511,110.76	-9,653,473.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,357,184.69</b>	<b>-9,833,829.44</b>	<b>-16,407,451.39</b>	<b>-28,683,009.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,378,748.21	-567,937.43	-468,331.99	-5,085,546.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,254,613.13	9,955,034.90	13,354,890.20	16,901,018.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,033.36	1,840.64	47,251.95	54,318.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	919,632.25	919,632.25	923,459.39	1,233,697.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,248,013.68	-7,454,314.31	-3,370,430.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,691,986.73</b>	<b>2,854,256.05</b>	<b>10,486,839.08</b>	<b>13,103,488.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>245,256,131.00</b>	<b>851,000,000.00</b>	<b>851,000,000.00</b>	<b>851,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>163,229,613.53</b>	<b>358,956,104.42</b>	<b>546,941,448.10</b>	<b>749,094,935.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>245,256,131.00</b>	<b>851,000,000.00</b>	<b>851,000,000.00</b>	<b>851,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>163,229,613.53</b>	<b>358,956,104.42</b>	<b>546,941,448.10</b>	<b>749,094,935.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /X -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,452,183,063.09	1,278,289,389.09	1,278,289,389.09	1,278,289,389.09
1021	Unob Bal: Recov of prior year unpaid obligations	35,112,778.78	75,404,224.81	109,874,398.06	148,160,764.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,487,295,841.87</b>	<b>1,353,693,613.90</b>	<b>1,388,163,787.15</b>	<b>1,426,450,153.23</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	136,200,000.00	136,200,000.00	136,200,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	2,576,629,461.00	2,576,629,461.00	3,616,847,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-261,324,408.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-208,800,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,706,806,000.00	1,130,176,539.00	1,130,176,539.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,706,806,000.00</b>	<b>3,843,006,000.00</b>	<b>3,843,006,000.00</b>	<b>3,282,922,592.00</b>
1800	BA: Mand: Spending auth: Collected	1,311,353.88	5,033,921.41	8,630,278.24	9,997,420.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,231,807.04	3,510,634.51	-296,722.32	12,098,241.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	71,324.55	71,324.55	282,324.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,614,485.47</b>	<b>8,615,880.47</b>	<b>8,615,880.47</b>	<b>22,095,662.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,715,420,485.47</b>	<b>3,851,621,880.47</b>	<b>3,851,621,880.47</b>	<b>3,305,018,254.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,202,716,327.34</b>	<b>5,205,315,494.37</b>	<b>5,239,785,667.62</b>	<b>4,731,468,407.90</b>

**Status of Budgetary Resources**

2002	Chesapeake Bay Watershed	144,261.16	430,179.51	1,014,442.18	967,201.54
2002	Healthy Forests Reserve P	1,558,373.29	2,170,334.29	4,247,700.73	17,757,871.84
2002	Environmental Quality Inc	16,197,845.64	119,612,434.22	625,398,133.06	1,113,742,653.08
2002	Conservation Security Pro	1,522,661.86	1,446,935.94	1,488,196.46	1,742,395.85
2002	Conservation Stewardship	777,212,609.42	787,068,351.04	798,652,195.60	902,443,829.44
2002	Agricultural Conservation	5,313,852.17	13,569,375.79	31,154,935.22	248,006,947.65
2002	Regional Conservation Par	4,029,772.97	11,112,264.72	25,585,729.87	42,418,356.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /X -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Voluntary Public Access P	62.96	11,674,644.99	17,548,323.29	19,679,702.69
2002	CONS RESRV PG TA	736,624.32	1,569,728.84	4,038,359.49	11,895,598.27
2002	Wetlands Reserve Program	1,415,774.92	3,790,962.65	8,220,576.00	14,599,616.87
2002	Farm and Ranch Lands Prot	134,935.98	765,937.45	1,676,912.24	2,411,883.19
2002	Wildlife Habitat Incentiv	231,759.11	1,521,490.60	3,720,226.27	8,798,048.58
2002	Grasslands Reserve Progra	48,964.99	1,200,754.75	1,389,918.69	1,758,535.64
2002	Agricultural Water Enhanc	359,930.36	1,438,738.28	2,492,019.57	3,738,632.20
2002	Wetlands Mitigation Banki	710.95	5,427.09	116,508.79	158,114.38
2002	Technical Assistance	153,399,122.88	367,964,807.41	517,132,419.70	737,664,727.55
2002	CHSPK BAY WTRSHD PROG FA	1,217,997.37	6,350,436.24	9,136,531.66	22,756,449.70
2002	HLTHY FOREST RESRV PRG FA	24,179.00	314,481.80	338,625.05	419,613.05
2002	CHSPK BAY WTRSHD PROG TA	14,231.97	93,462.67	195,045.40	474,275.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>963,563,671.32</b>	<b>1,332,100,748.28</b>	<b>2,053,546,799.27</b>	<b>3,151,434,452.85</b>
2102	Environmental Quality Inc	262,642.79	1,194,798.37	2,218,471.18	3,523,448.25
2102	Agricultural Conservation	453.92	453.92	453.92	453.92
2102	BIOMASS CRP ASSIS PRG(TA)	16,881.22	21,131.75	24,008.74	26,427.24
2102	Technical Assistance	0.00	669,087.00	3,557,903.93	9,141,053.09
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>279,977.93</b>	<b>1,885,471.04</b>	<b>5,800,837.77</b>	<b>12,691,382.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164,125,835.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>963,843,649.25</b>	<b>1,333,986,219.32</b>	<b>2,059,347,637.04</b>	<b>3,164,125,835.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,584,147,887.54	3,290,236,558.50	2,614,212,806.03	1,213,411,681.55
2203	Unob Bal: Apportioned, unexp: Anticipated	71,324.55	71,324.55	282,324.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	480,759,792.00	581,021,392.00	565,942,900.00	353,930,891.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,064,979,004.09</b>	<b>3,871,329,275.05</b>	<b>3,180,438,030.58</b>	<b>1,567,342,572.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,064,979,004.09</b>	<b>3,871,329,275.05</b>	<b>3,180,438,030.58</b>	<b>1,567,342,572.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,028,822,653.34</b>	<b>5,205,315,494.37</b>	<b>5,239,785,667.62</b>	<b>4,731,468,407.90</b>

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
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,028,822,653.34</b>	<b>5,205,315,494.37</b>	<b>5,239,785,667.62</b>	<b>4,731,468,407.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,051,670,429.11	3,859,463,394.02	3,172,027,412.97	1,552,170,029.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,308,574.98	11,865,881.03	8,410,617.61	15,172,542.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,898,730,509.05	2,898,730,509.05	2,898,730,509.05	2,898,730,509.05
3010	Ob Bal: New obligations: Unexpired accounts	963,843,649.25	1,333,986,219.32	2,059,347,637.04	3,164,125,835.35
3020	Ob Bal: Outlays (gross)	-908,782,060.02	-1,616,803,047.22	-2,023,391,108.97	-2,511,063,689.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,112,778.78	-75,404,224.81	-109,874,398.06	-148,160,764.14
3050	Ob Bal: EOY: Unpaid obligations	2,918,679,319.50	2,540,509,456.34	2,824,812,639.06	3,403,631,890.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,555,685.52	-24,555,685.52	-24,555,685.52	-24,555,685.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,231,807.04	-3,510,634.51	296,722.32	-12,098,241.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,787,492.56	-28,066,320.03	-24,258,963.20	-36,653,927.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,874,174,823.53</b>	<b>2,874,174,823.53</b>	<b>2,874,174,823.53</b>	<b>2,874,174,823.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,886,891,826.94</b>	<b>2,512,443,136.31</b>	<b>2,800,553,675.86</b>	<b>3,366,977,963.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,715,420,485.47</b>	<b>3,851,621,880.47</b>	<b>3,851,621,880.47</b>	<b>3,305,018,254.67</b>
4100	Mand: Outlays from new authority	106,377,640.14	273,940,225.69	457,213,018.47	695,953,040.90
4101	Mand: Outlays from balances	802,404,419.88	1,342,862,821.53	1,566,178,090.50	1,815,110,648.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>908,782,060.02</b>	<b>1,616,803,047.22</b>	<b>2,023,391,108.97</b>	<b>2,511,063,689.81</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,311,353.88	-5,032,526.41	-8,628,883.24	-9,994,980.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,395.00	-1,395.00	-2,440.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,311,353.88</b>	<b>-5,033,921.41</b>	<b>-8,630,278.24</b>	<b>-9,997,420.92</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,231,807.04	-3,510,634.51	296,722.32	-12,098,241.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-71,324.55	-71,324.55	-282,324.55	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /X -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-7,303,131.59	-3,581,959.06	14,397.77	-12,098,241.75
4160	Mand: Budget authority, net	3,706,806,000.00	3,843,006,000.00	3,843,006,000.00	3,282,922,592.00
4170	Mand: Outlays, net	907,470,706.14	1,611,769,125.81	2,014,760,830.73	2,501,066,268.89
4180	Budget authority, net (disc. and mand.)	3,706,806,000.00	3,843,006,000.00	3,843,006,000.00	3,282,922,592.00
4190	Outlays, net (disc. and mand.)	907,470,706.14	1,611,769,125.81	2,014,760,830.73	2,501,066,268.89

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /16 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	-59,005.89	-59,005.89	-59,005.89
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	59,005.89	59,005.89	59,005.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1221	BA: Mand: Approps transferred from other accounts	4,040,000.00	4,040,000.00	4,040,000.00	5,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-340,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	960,000.00	960,000.00	960,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>

**Status of Budgetary Resources**

2002	Agricultural Mgmt. Assist	0.00	830,186.00	2,942,600.76	3,662,118.90
2002	Farm Security and Rural I	213,903.82	445,075.03	656,953.56	841,710.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>213,903.82</b>	<b>1,275,261.03</b>	<b>3,599,554.32</b>	<b>4,503,829.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,503,829.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>213,903.82</b>	<b>1,275,261.03</b>	<b>3,599,554.32</b>	<b>4,503,829.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,446,096.18	3,384,738.97	1,060,445.68	156,170.27
2403	Unob Bal: Unapportioned, unexp: Other	340,000.00	340,000.00	340,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,786,096.18</b>	<b>3,724,738.97</b>	<b>1,400,445.68</b>	<b>156,170.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,786,096.18</b>	<b>3,724,738.97</b>	<b>1,400,445.68</b>	<b>156,170.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /16 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,786,096.18	3,724,738.97	1,400,445.68	156,170.27

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	213,903.82	1,275,261.03	3,599,554.32	4,503,829.73
3020	Ob Bal: Outlays (gross)	-165,412.93	-409,922.71	-772,979.97	-1,476,201.90
3050	Ob Bal: EOY: Unpaid obligations	48,490.89	865,338.32	2,826,574.35	3,027,627.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,490.89</b>	<b>865,338.32</b>	<b>2,826,574.35</b>	<b>3,027,627.83</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>
4100	Mand: Outlays from new authority	165,412.93	409,922.71	772,979.97	1,476,201.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>165,412.93</b>	<b>409,922.71</b>	<b>772,979.97</b>	<b>1,476,201.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>165,412.93</b>	<b>409,922.71</b>	<b>772,979.97</b>	<b>1,476,201.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,660,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>165,412.93</b>	<b>409,922.71</b>	<b>772,979.97</b>	<b>1,476,201.90</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	233,199.51	233,199.51	233,199.51	233,199.51
1021	Unob Bal: Recov of prior year unpaid obligations	35,944.68	53,065.78	102,231.85	272,301.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,144.19</b>	<b>286,265.29</b>	<b>335,431.36</b>	<b>505,501.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	233,199.51	233,199.51	233,199.51	233,199.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,944.68	53,065.78	102,231.85	272,301.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>269,144.19</b>	<b>286,265.29</b>	<b>335,431.36</b>	<b>505,501.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>269,144.19</b>	<b>286,265.29</b>	<b>335,431.36</b>	<b>505,501.44</b>

**Status of Budgetary Resources**

2002	AGRICULTURAL MGMT ASST FA	7,016.54	21,386.66	41,355.79	64,352.23
2002	Farm Security and Rural I	4,332.35	3,922.59	4,132.32	5,145.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,348.89</b>	<b>25,309.25</b>	<b>45,488.11</b>	<b>69,497.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,497.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,348.89</b>	<b>25,309.25</b>	<b>45,488.11</b>	<b>69,497.39</b>
2403	Unob Bal: Unapportioned, unexp: Other	257,795.30	260,956.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>257,795.30</b>	<b>260,956.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	257,795.30	260,956.04	289,943.25	436,004.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>515,590.60</b>	<b>521,912.08</b>	<b>289,943.25</b>	<b>436,004.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>526,939.49</b>	<b>547,221.33</b>	<b>335,431.36</b>	<b>505,501.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>269,144.19</b>	<b>286,265.29</b>	<b>335,431.36</b>	<b>505,501.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,795.30	260,956.04	289,943.25	436,004.05

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /15 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,230,839.56	3,230,839.56	3,230,839.56	3,230,839.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,348.89	25,309.25	45,488.11	69,497.39
3020	Ob Bal: Outlays (gross)	-381,428.62	-576,335.47	-764,717.60	-1,267,794.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,944.68	-53,065.78	-102,231.85	-272,301.93
3050	Ob Bal: EOY: Unpaid obligations	2,824,815.15	2,626,747.56	2,409,378.22	1,760,240.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,230,839.56</b>	<b>3,230,839.56</b>	<b>3,230,839.56</b>	<b>3,230,839.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,824,815.15</b>	<b>2,626,747.56</b>	<b>2,409,378.22</b>	<b>1,760,240.91</b>

**BA & O, Net**

4101	Mand: Outlays from balances	381,428.62	576,335.47	764,717.60	1,267,794.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>381,428.62</b>	<b>576,335.47</b>	<b>764,717.60</b>	<b>1,267,794.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>381,428.62</b>	<b>576,335.47</b>	<b>764,717.60</b>	<b>1,267,794.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>381,428.62</b>	<b>576,335.47</b>	<b>764,717.60</b>	<b>1,267,794.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /14 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,619,508.60	35,619,508.60	35,619,508.60	35,619,508.60
1021	Unob Bal: Recov of prior year unpaid obligations	859,847.81	1,358,529.93	2,119,604.70	2,428,693.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	929.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,479,356.41</b>	<b>36,978,038.53</b>	<b>37,739,113.30</b>	<b>38,049,130.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,619,508.60	35,619,508.60	35,619,508.60	35,619,508.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	859,847.81	1,358,529.93	2,119,604.70	2,428,693.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	929.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>36,479,356.41</b>	<b>36,978,038.53</b>	<b>37,739,113.30</b>	<b>38,049,130.70</b>
1800	BA: Mand: Spending auth: Collected	19,771.53	455,761.98	461,459.22	488,865.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-380,419.93	-816,410.38	-864,112.87	-891,519.13
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-360,648.40</b>	<b>-360,648.40</b>	<b>-402,653.65</b>	<b>-402,653.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-360,648.40</b>	<b>-360,648.40</b>	<b>-402,653.65</b>	<b>-402,653.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,118,708.01</b>	<b>36,617,390.13</b>	<b>37,336,459.65</b>	<b>37,646,477.05</b>

**Status of Budgetary Resources**

2002	WETLAND RESERVE PROG (FA)	304.40	304.40	304.40	2,554.40
2002	ENVIRON QUAL INCE PROG FA	1,227.55	9,716.55	10,454.66	10,230.76
2002	WILDLIFE HAB INCE PROG FA	0.00	0.00	0.00	0.00
2002	CONSER SECURITY PROG (FA)	-304.40	315.60	-1,848.30	-2,550.95
2002	GRASSLAND RESERVE PROG FA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG FA	0.00	-205.80	-205.80	-205.80
2002	AGRICULTURAL MGMT ASST FA	8,810.86	24,683.10	50,274.44	368,779.26
2002	CONSERV STWRSHP PROG (FA)	83,837.02	28,288.11	12,106.32	-69,248.87
2002	Wetland Reserve Prog (TA)	507.56	-1,239.55	-25,483.87	-27,437.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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 Budget Account: **Farm Security and Rural Investment Programs**  
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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
2002	Farmland Protec Prog (TA)	13.10	-31.83	-655.26	-705.49
2002	Environ Qual Ince Prog TA	3,988.02	-9,752.41	-137,341.82	-156,756.13
2002	Wildlife Hab Ince Prog TA	15.52	-37.96	-779.95	-1,376.64
2002	Conserv Security Prog (TA)	9.78	-23.64	-486.46	-523.81
2002	Grassland Reserve Prog TA	5.74	-14.18	-289.05	-311.29
2002	Agricul WTR Enchanc Prg T	13.84	-33.68	-693.44	-746.61
2002	Agricultural MGMT Asst TA	12.47	-30.77	124,946.74	-485.85
2002	Conserv Stwrshp Prog (TA)	-2.71	-2,930.14	-30,136.37	-33,478.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>98,438.75</b>	<b>49,007.80</b>	<b>166.24</b>	<b>87,737.44</b>
2102	Environ Qual Ince Prog TA	101.80	101.80	101.80	101.80
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>101.80</b>	<b>101.80</b>	<b>101.80</b>	<b>101.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,839.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>98,540.55</b>	<b>49,109.60</b>	<b>268.04</b>	<b>87,839.24</b>
2403	Unob Bal: Unapportioned, unexp: Other	36,020,167.46	36,568,280.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,020,167.46</b>	<b>36,568,280.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	36,020,167.46	36,568,280.53	37,336,191.61	37,558,637.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,040,334.92</b>	<b>73,136,561.06</b>	<b>37,336,191.61</b>	<b>37,558,637.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,138,875.47</b>	<b>73,185,670.66</b>	<b>37,336,459.65</b>	<b>37,646,477.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,118,708.01</b>	<b>36,617,390.13</b>	<b>37,336,459.65</b>	<b>37,646,477.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,919,395.31	36,450,598.59	37,208,182.74	37,409,751.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,772.15	117,681.94	128,008.87	148,886.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,671,144.33	16,671,144.33	16,671,144.33	16,671,144.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	98,540.55	49,109.60	268.04	87,839.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /14 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,895,012.80	-5,186,225.52	-5,869,257.42	-7,421,004.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-859,847.81	-1,358,529.93	-2,119,604.70	-2,428,693.10
3050	Ob Bal: EOY: Unpaid obligations	12,014,824.27	10,175,498.48	8,682,550.25	6,909,286.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,821,518.82	-1,821,518.82	-1,821,518.82	-1,821,518.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	380,419.93	816,410.38	864,112.87	891,519.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,441,098.89	-1,005,108.44	-957,405.95	-929,999.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,849,625.51</b>	<b>14,849,625.51</b>	<b>14,849,625.51</b>	<b>14,849,625.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,573,725.38</b>	<b>9,170,390.04</b>	<b>7,725,144.30</b>	<b>5,979,286.34</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-360,648.40</b>	<b>-360,648.40</b>	<b>-402,653.65</b>	<b>-402,653.65</b>
4101	Mand: Outlays from balances	3,895,012.80	5,186,225.52	5,869,257.42	7,421,004.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,895,012.80</b>	<b>5,186,225.52</b>	<b>5,869,257.42</b>	<b>7,421,004.44</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-19,771.53	-455,761.98	-503,464.47	-530,870.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	42,005.25	41,076.25
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-19,771.53</b>	<b>-455,761.98</b>	<b>-461,459.22</b>	<b>-489,794.48</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	380,419.93	816,410.38	864,112.87	891,519.13
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	929.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>380,419.93</b>	<b>816,410.38</b>	<b>864,112.87</b>	<b>892,448.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,875,241.27</b>	<b>4,730,463.54</b>	<b>5,407,798.20</b>	<b>6,931,209.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,875,241.27</b>	<b>4,730,463.54</b>	<b>5,407,798.20</b>	<b>6,931,209.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /13 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	202,340,089.15	202,340,089.15	202,340,089.15	202,340,089.15
1021	Unob Bal: Recov of prior year unpaid obligations	14,410,965.52	26,655,504.84	51,386,283.80	68,135,475.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	107,580.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>216,751,054.67</b>	<b>228,995,593.99</b>	<b>253,726,372.95</b>	<b>270,583,145.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	202,340,089.15	202,340,089.15	202,340,089.15	202,340,089.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,410,965.52	26,655,504.84	51,386,283.80	68,135,475.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	107,580.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>216,751,054.67</b>	<b>228,995,593.99</b>	<b>253,726,372.95</b>	<b>270,583,145.40</b>
1800	BA: Mand: Spending auth: Collected	397,410.12	2,401,815.60	4,215,299.55	4,777,159.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,086,571.33	-4,090,976.81	-5,904,460.76	-6,466,320.68
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>215,061,893.46</b>	<b>227,306,432.78</b>	<b>252,037,211.74</b>	<b>268,893,984.19</b>

**Status of Budgetary Resources**

2002	WETLAND RESERVE PROG (FA)	79,891.16	161,812.16	306,824.32	446,141.03
2002	FARMLAND PROTEC PROG (FA)	176,000.00	176,000.00	176,000.00	176,000.00
2002	ENVIRON QUAL INCE PROG FA	2,002,287.44	2,897,080.24	4,014,465.87	4,847,065.56
2002	WILDLIFE HAB INCE PROG FA	0.00	-43,154.19	-67,504.01	-70,981.01
2002	CONSER SECURITY PROG (FA)	-11,874.62	-19,695.02	-17,683.78	-35,691.51
2002	GRASSLAND RESERVE PROG FA	0.00	0.00	0.00	-908.00
2002	AGRICUL WTR ENHANC PRG FA	0.00	-1.54	-1.54	-1.54
2002	AGRICULTURAL MGMT ASST FA	8,632.59	37,669.27	47,368.57	49,568.73
2002	CONSERV STWRSHIP PROG (FA)	1,594.27	-36,650.08	-97,872.22	-191,937.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /13 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Wetland Reserve Prog (TA)	202.84	-13.84	12,314.20	12,732.98
2002	Farmland Protec Prog (TA)	1,114.02	-13,082.13	-13,030.90	-12,731.25
2002	Environ Qual Ince Prog TA	11,424.29	5,719.06	159,963.46	158,010.87
2002	Wildlife Hab Ince Prog TA	2,057.25	2,130.39	2,217.22	32,541.12
2002	Conserv Security Prog TA	12,542.64	12,542.66	12,546.93	12,546.93
2002	Grassland Reserve Prg TA	0.00	0.00	0.00	0.00
2002	Agric WTR Enhance Prgm TA	475.96	545.15	643.36	961.12
2002	Agric Mgmt Asst TA	0.00	0.00	0.00	0.00
2002	CONSERV RESERVE PROG TA	5,851.25	5,741.80	6,273.27	6,614.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,290,199.09</b>	<b>3,186,643.93</b>	<b>4,542,524.75</b>	<b>5,429,932.01</b>
2102	Environ Qual Ince Prog TA	14,626.12	23,587.59	24,066.78	24,565.87
2102	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	0.00
2102	Conserv Reserve Prog TA	0.00	-1,244.73	-111,395.45	-3,814.95
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,626.12</b>	<b>22,342.86</b>	<b>-87,328.67</b>	<b>20,750.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450,682.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,304,825.21</b>	<b>3,208,986.79</b>	<b>4,455,196.08</b>	<b>5,450,682.93</b>
2403	Unob Bal: Unapportioned, unexp: Other	212,757,068.25	224,097,445.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>212,757,068.25</b>	<b>224,097,445.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	212,757,068.25	224,097,445.99	247,582,015.66	263,443,301.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>425,514,136.50</b>	<b>448,194,891.98</b>	<b>247,582,015.66</b>	<b>263,443,301.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>427,818,961.71</b>	<b>451,403,878.77</b>	<b>252,037,211.74</b>	<b>268,893,984.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>215,061,893.46</b>	<b>227,306,432.78</b>	<b>252,037,211.74</b>	<b>268,893,984.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,909,994.85	220,078,455.74	243,309,424.71	259,036,293.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,847,073.40	4,018,990.25	4,272,590.95	4,407,007.49



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /13 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,243,238.41	412,243,238.41	412,243,238.41	412,243,238.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,304,825.21	3,208,986.79	4,455,196.08	5,450,682.93
3020	Ob Bal: Outlays (gross)	-60,826,602.35	-105,274,778.81	-134,680,293.53	-163,846,909.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,410,965.52	-26,655,504.84	-51,386,283.80	-68,135,475.75
3050	Ob Bal: EOY: Unpaid obligations	339,310,495.75	283,521,941.55	230,631,857.16	185,711,535.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,601,171.98	-14,601,171.98	-14,601,171.98	-14,601,171.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,086,571.33	4,090,976.81	5,904,460.76	6,466,320.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,514,600.65	-10,510,195.17	-8,696,711.22	-8,134,851.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>397,642,066.43</b>	<b>397,642,066.43</b>	<b>397,642,066.43</b>	<b>397,642,066.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>326,795,895.10</b>	<b>273,011,746.38</b>	<b>221,935,145.94</b>	<b>177,576,684.56</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>	<b>-1,689,161.21</b>
4101	Mand: Outlays from balances	60,826,602.35	105,274,778.81	134,680,293.53	163,846,909.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>60,826,602.35</b>	<b>105,274,778.81</b>	<b>134,680,293.53</b>	<b>163,846,909.73</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-397,410.12	-2,401,815.60	-4,215,299.55	-4,777,159.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-107,580.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-397,410.12</b>	<b>-2,401,815.60</b>	<b>-4,215,299.55</b>	<b>-4,884,739.97</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,086,571.33	4,090,976.81	5,904,460.76	6,466,320.68
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	107,580.50
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,086,571.33</b>	<b>4,090,976.81</b>	<b>5,904,460.76</b>	<b>6,573,901.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>60,429,192.23</b>	<b>102,872,963.21</b>	<b>130,464,993.98</b>	<b>158,962,169.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /13 -1004**  
 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.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,429,192.23	102,872,963.21	130,464,993.98	158,962,169.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /12 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	221,976,668.15	221,976,668.15	221,976,668.15	221,976,668.15
1021	Unob Bal: Recov of prior year unpaid obligations	12,309,082.80	18,238,332.83	35,661,780.04	45,671,262.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,564,353.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>234,285,750.95</b>	<b>240,215,000.98</b>	<b>257,638,448.19</b>	<b>269,212,284.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	221,976,668.15	221,976,668.15	221,976,668.15	221,976,668.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,309,082.80	18,238,332.83	35,661,780.04	45,671,262.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,564,353.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>234,285,750.95</b>	<b>240,215,000.98</b>	<b>257,638,448.19</b>	<b>269,212,284.69</b>
1800	BA: Mand: Spending auth: Collected	385,912.81	1,882,139.98	2,983,316.07	3,126,466.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-972,461.16	-2,468,688.33	-3,569,864.42	-3,713,014.80
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-586,548.35</b>	<b>-586,548.35</b>	<b>-586,548.35</b>	<b>-586,548.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-586,548.35</b>	<b>-586,548.35</b>	<b>-586,548.35</b>	<b>-586,548.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>233,699,202.60</b>	<b>239,628,452.63</b>	<b>257,051,899.84</b>	<b>268,625,736.34</b>

**Status of Budgetary Resources**

2002	Wetland Reserve Prog (FA)	134,664.74	158,064.58	99,751.58	164,906.90
2002	Farmland Protec Prog (FA)	0.00	0.00	0.00	0.00
2002	Environ Qual Ince Prog FA	806,988.49	962,842.65	1,478,054.54	322,014.62
2002	Wildlife Hab Ince Prog FA	-200.66	-24,284.82	-24,284.82	-23,742.34
2002	Conser Security Prog (FA)	-457.59	-569.18	-1,536.77	-6,321.92
2002	Grassland Reserve Prog FA	0.00	-1,094.38	-227.50	-227.50
2002	Agricul Wtr Enhanc Prg FA	-2,610.00	-2,610.00	-4,212.74	-4,212.74
2002	Agricultural Mgmt Asst FA	5,901.96	5,901.96	5,901.96	7,030.08
2002	Conserv Stwrshp Prog (FA)	-7,875.33	-5,008.96	-53,666.61	24,459.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /12 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Wetland Reserve Prog (TA)	1,032.25	1,674.53	2,768.67	2,708.96
2002	Farmland Protec Prog (TA)	0.00	0.00	0.00	0.00
2002	Environ Qual Ince Prog TA	2,663.65	15,189.18	51,561.12	66,910.69
2002	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	-57.92
2002	Conserv Security Prog (TA)	-24.93	339.49	977.74	942.90
2002	Agricul Wtr Enhanc Prg TA	-12.70	160.86	464.79	13,360.56
2002	Agricultural Mgmt Asst TA	0.00	0.00	5,200.00	5,200.00
2002	Conserv Stwrshp Prog (TA)	-49.89	679.64	1,956.13	18,573.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>940,019.99</b>	<b>1,111,285.55</b>	<b>1,562,708.09</b>	<b>591,545.18</b>
2102	Wetland Reserve Prog (FA)	-94,651.55	-137,852.07	-153,894.48	-219,246.51
2102	Farmland Protec Prog (FA)	0.00	0.00	0.00	0.00
2102	Environ Qual Ince Prog TA	126,786.97	172,118.28	189,038.09	264,346.86
2102	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	0.00
2102	Conserv Reserve Prog (TA)	98.41	-1,328.48	-1,502.73	-1,580.70
2102	Biomass CRP Assis Prg (TA)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>32,233.83</b>	<b>32,937.73</b>	<b>33,640.88</b>	<b>43,519.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,064.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>972,253.82</b>	<b>1,144,223.28</b>	<b>1,596,348.97</b>	<b>635,064.83</b>
2403	Unob Bal: Unapportioned, unexp: Other	232,726,948.78	238,484,229.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>232,726,948.78</b>	<b>238,484,229.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	232,726,948.78	238,484,229.35	255,455,550.87	267,990,671.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>465,453,897.56</b>	<b>476,968,458.70</b>	<b>255,455,550.87</b>	<b>267,990,671.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>466,426,151.38</b>	<b>478,112,681.98</b>	<b>257,051,899.84</b>	<b>268,625,736.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>233,699,202.60</b>	<b>239,628,452.63</b>	<b>257,051,899.84</b>	<b>268,625,736.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,233,761.03	237,859,138.95	254,628,351.21	267,053,794.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /12 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	493,187.75	625,090.40	827,199.66	936,877.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,458,997.59	247,458,997.59	247,458,997.59	247,458,997.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	972,253.82	1,144,223.28	1,596,348.97	635,064.83
3020	Ob Bal: Outlays (gross)	-26,883,265.69	-48,690,130.24	-66,266,326.41	-84,009,173.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,309,082.80	-18,238,332.83	-35,661,780.04	-45,671,262.98
3050	Ob Bal: EOY: Unpaid obligations	209,238,902.92	181,674,757.80	147,127,240.11	118,413,625.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,369,101.47	-6,369,101.47	-6,369,101.47	-6,369,101.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	972,461.16	2,468,688.33	3,569,864.42	3,713,014.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,396,640.31	-3,900,413.14	-2,799,237.05	-2,656,086.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>241,089,896.12</b>	<b>241,089,896.12</b>	<b>241,089,896.12</b>	<b>241,089,896.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>203,842,262.61</b>	<b>177,774,344.66</b>	<b>144,328,003.06</b>	<b>115,757,539.26</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-586,548.35</b>	<b>-586,548.35</b>	<b>-586,548.35</b>	<b>-586,548.35</b>
4101	Mand: Outlays from balances	26,883,265.69	48,690,130.24	66,266,326.41	84,009,173.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,883,265.69</b>	<b>48,690,130.24</b>	<b>66,266,326.41</b>	<b>84,009,173.51</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-385,912.81	-1,882,139.98	-2,983,316.07	-3,126,466.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,564,353.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-385,912.81</b>	<b>-1,882,139.98</b>	<b>-2,983,316.07</b>	<b>-4,690,820.01</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	972,461.16	2,468,688.33	3,569,864.42	3,713,014.80
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,564,353.56
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>972,461.16</b>	<b>2,468,688.33</b>	<b>3,569,864.42</b>	<b>5,277,368.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /12 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	26,497,352.88	46,807,990.26	63,283,010.34	79,318,353.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,497,352.88	46,807,990.26	63,283,010.34	79,318,353.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
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 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /11 -1004**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	176,373,430.69	176,373,430.69	176,373,430.69	176,373,430.69
1021	Unob Bal: Recov of prior year unpaid obligations	4,590,902.99	7,851,038.25	14,962,974.51	25,505,917.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	109,560.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>180,964,333.68</b>	<b>184,224,468.94</b>	<b>191,336,405.20</b>	<b>201,988,908.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	176,373,430.69	176,373,430.69	176,373,430.69	176,373,430.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,590,902.99	7,851,038.25	14,962,974.51	25,505,917.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	109,560.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>180,964,333.68</b>	<b>184,224,468.94</b>	<b>191,336,405.20</b>	<b>201,988,908.08</b>
1800	BA: Mand: Spending auth: Collected	6,440.57	82,088.75	163,939.61	893,652.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,440.57	-82,088.75	-163,939.61	-892,368.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>180,964,333.68</b>	<b>184,224,468.94</b>	<b>191,336,405.20</b>	<b>201,990,192.19</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	684,485.66	1,435,685.79	1,493,516.33	1,488,011.80
2002	Farmland Protec Prog (FA)	0.00	0.00	0.00	0.00
2002	Environ Qual Ince Prog FA	329,804.22	539,111.56	613,057.02	88,567.47
2002	Wildlife Hab Ince Prog FA	29,957.67	-29,608.95	-59,775.61	-60,484.73
2002	Conser Security Prog (FA)	-520.26	-1,220.28	-2,273.54	-5,760.38
2002	Grassland Reserve Prog FA	0.00	0.00	0.00	0.00
2002	Agricul Wtr Enhanc Prg FA	-13,673.13	-13,802.16	-8,425.14	-13,673.13
2002	Agricultural Mgmt Asst FA	811.67	811.67	-390.77	-229.12
2002	Conserv Stwrshp Prog (FA)	-10,426.00	-4,378.86	-7,186.59	-16,931.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /11 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Wetland Reserve Prog (TA)	253.12	265.00	39,753.41	39,753.41
2002	Farmland Protec Prog (TA)	0.00	0.00	617.94	2,082.86
2002	Environ Qual Ince Prog TA	89.69	79.31	115,590.58	296,577.18
2002	Wildlife Hab Ince Prog TA	0.00	11.89	31,236.46	45,075.30
2002	Conserv Security Prog (TA)	0.00	20.73	992.22	2,971.00
2002	Grassland Reserve Prog TA	237.54	237.54	237.54	237.54
2002	Agricul Wtr Enhanc Prg TA	0.00	9.02	8,461.29	25,093.04
2002	Conserv Stwrshp Prog (TA)	266.63	305.95	305.96	305.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,021,286.81</b>	<b>1,927,528.21</b>	<b>2,225,717.10</b>	<b>1,891,597.02</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	19,594.43
2102	Environ Qual Ince Prog TA	0.00	0.00	-180.00	-18,118.09
2102	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	0.00
2102	Conserv Reserve Prog (TA)	220.34	-42,100.91	-42,100.90	252.35
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>220.34</b>	<b>-42,100.91</b>	<b>-42,280.90</b>	<b>1,728.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,325.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,021,507.15</b>	<b>1,885,427.30</b>	<b>2,183,436.20</b>	<b>1,893,325.71</b>
2403	Unob Bal: Unapportioned, unexp: Other	179,942,826.53	182,339,041.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,942,826.53</b>	<b>182,339,041.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	179,942,826.53	182,339,041.64	189,152,969.00	200,096,866.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>359,885,653.06</b>	<b>364,678,083.28</b>	<b>189,152,969.00</b>	<b>200,096,866.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>360,907,160.21</b>	<b>366,563,510.58</b>	<b>191,336,405.20</b>	<b>201,990,192.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>180,964,333.68</b>	<b>184,224,468.94</b>	<b>191,336,405.20</b>	<b>201,990,192.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,646,395.07	180,980,130.44	187,793,059.58	198,616,424.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,296,431.46	1,358,911.20	1,359,909.42	1,480,442.01



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /11 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,765,769.93	100,765,769.93	100,765,769.93	100,765,769.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,021,507.15	1,885,427.30	2,183,436.20	1,893,325.71
3020	Ob Bal: Outlays (gross)	-7,068,993.28	-18,709,986.38	-23,465,257.14	-28,869,772.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,590,902.99	-7,851,038.25	-14,962,974.51	-25,505,917.39
3050	Ob Bal: EOY: Unpaid obligations	90,127,380.81	76,090,172.60	64,520,974.48	48,283,406.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,883,637.85	-1,883,637.85	-1,883,637.85	-1,883,637.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,440.57	82,088.75	163,939.61	892,368.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,877,197.28	-1,801,549.10	-1,719,698.24	-991,269.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,882,132.08</b>	<b>98,882,132.08</b>	<b>98,882,132.08</b>	<b>98,882,132.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>88,250,183.53</b>	<b>74,288,623.50</b>	<b>62,801,276.24</b>	<b>47,292,137.12</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.11</b>
4101	Mand: Outlays from balances	7,068,993.28	18,709,986.38	23,465,257.14	28,869,772.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,068,993.28</b>	<b>18,709,986.38</b>	<b>23,465,257.14</b>	<b>28,869,772.11</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,440.57	-82,088.75	-163,939.61	-893,652.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-109,560.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,440.57</b>	<b>-82,088.75</b>	<b>-163,939.61</b>	<b>-1,003,212.94</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,440.57	82,088.75	163,939.61	892,368.83
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	109,560.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>6,440.57</b>	<b>82,088.75</b>	<b>163,939.61</b>	<b>1,001,928.83</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,062,552.71</b>	<b>18,627,897.63</b>	<b>23,301,317.53</b>	<b>27,866,559.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Farm Security and Rural Investment Programs**  
Treasury Account: **Farm Security and Rural Investment Programs**  
Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /11 -1004**  
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.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,062,552.71	18,627,897.63	23,301,317.53	27,866,559.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /10 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,687,969.90	150,687,969.90	150,687,969.90	150,687,969.90
1021	Unob Bal: Recov of prior year unpaid obligations	2,193,315.40	3,318,217.31	4,889,643.11	9,199,679.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	104,582.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>152,881,285.30</b>	<b>154,006,187.21</b>	<b>155,577,613.01</b>	<b>159,992,232.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	150,687,969.90	150,687,969.90	150,687,969.90	150,687,969.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,193,315.40	3,318,217.31	4,889,643.11	9,199,679.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	104,582.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>152,881,285.30</b>	<b>154,006,187.21</b>	<b>155,577,613.01</b>	<b>159,992,232.34</b>
1800	BA: Mand: Spending auth: Collected	1,445.73	210,360.73	228,600.73	230,887.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-925.35	-209,841.84	-228,602.22	-230,889.45
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>520.38</b>	<b>518.89</b>	<b>-1.49</b>	<b>-1.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>520.38</b>	<b>518.89</b>	<b>-1.49</b>	<b>-1.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>152,881,805.68</b>	<b>154,006,706.10</b>	<b>155,577,611.52</b>	<b>159,992,230.85</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	ENVIRON QUAL INCE PROG TA	0.00	-14,590.05	-14,590.05	13,657.69
2002	WILDLIFE HAB INCE PROG TA	0.00	0.00	0.00	10,969.95
2002	CONSER SECURITY PROG TA	0.00	0.00	0.00	0.00
2002	GRASSLAND RESERVE PROG TA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG TA	0.00	0.00	0.00	0.00
2002	CONSERV STWRSHP PROG TA	0.00	0.00	0.00	0.00
2002	WETLAND RESERVE PROG FA	-34,537.82	-30,640.00	-26,244.60	-102,288.34
2002	FARMLAND PROTEC PROG FA	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	ENVIRON QUAL INCE PROG FA	111,690.07	123,926.74	296,040.79	477,751.37
2002	WILDLIFE HAB INCE PROG FA	0.00	-0.88	-3,662.88	-3,084.88
2002	CONSER SECURITY PROG FA	-120.36	-266.72	-5,594.10	-8,116.06
2002	GRASSLAND RESERVE PROG FA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG FA	-0.40	-0.40	-0.80	8,920.90
2002	AGRICULTURAL MGMT ASST FA	-10,502.77	-10,502.77	-10,431.07	-10,431.07
2002	CONSERV STWRSHP PROG FA	-3,728.00	-14,124.44	-14,118.74	-18,424.81
2002	WETLAND RESERVE PROG TA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>62,800.72</b>	<b>53,801.48</b>	<b>221,398.55</b>	<b>368,954.75</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	ENVIRON QUAL INCE PROG TA	0.00	6,300.00	6,300.00	6,300.00
2102	CONSERV RESERVE PROG TA	0.00	0.00	0.00	-494.46
2102	CONSERV STWRSHP PROG TA	0.00	0.00	0.00	1,258.00
2102	WETLAND RESERVE PROG FA	0.00	0.00	0.00	-0.03
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>7,063.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,018.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,800.72</b>	<b>60,101.48</b>	<b>227,698.55</b>	<b>376,018.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	152,819,004.96	153,946,604.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>152,819,004.96</b>	<b>153,946,604.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	152,819,004.96	153,946,604.62	155,349,912.97	159,616,212.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>305,638,009.92</b>	<b>307,893,209.24</b>	<b>155,349,912.97</b>	<b>159,616,212.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>305,700,810.64</b>	<b>307,953,310.72</b>	<b>155,577,611.52</b>	<b>159,992,230.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>152,881,805.68</b>	<b>154,006,706.10</b>	<b>155,577,611.52</b>	<b>159,992,230.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,647,332.49	153,776,970.64	155,180,084.60	159,433,412.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	171,672.47	169,633.98	169,828.37	182,800.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /10 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,753,382.39	57,753,382.39	57,753,382.39	57,753,382.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	62,800.72	60,101.48	227,698.55	376,018.26
3020	Ob Bal: Outlays (gross)	-3,665,291.44	-5,985,874.36	-7,535,967.73	-10,502,211.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,193,315.40	-3,318,217.31	-4,889,643.11	-9,199,679.56
3050	Ob Bal: EOY: Unpaid obligations	51,957,576.27	48,509,392.20	45,555,470.10	38,427,509.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-793,558.16	-793,558.16	-793,558.16	-793,558.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	925.35	209,841.84	228,602.22	230,889.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-792,632.81	-583,716.32	-564,955.94	-562,668.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,959,824.23</b>	<b>56,959,824.23</b>	<b>56,959,824.23</b>	<b>56,959,824.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,164,943.46</b>	<b>47,925,675.88</b>	<b>44,990,514.16</b>	<b>37,864,840.91</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>520.38</b>	<b>518.89</b>	<b>-1.49</b>	<b>-1.49</b>
4101	Mand: Outlays from balances	3,665,291.44	5,985,874.36	7,535,967.73	10,502,211.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,665,291.44</b>	<b>5,985,874.36</b>	<b>7,535,967.73</b>	<b>10,502,211.47</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,445.73	-210,360.73	-228,600.73	-230,887.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-104,582.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,445.73</b>	<b>-210,360.73</b>	<b>-228,600.73</b>	<b>-335,470.84</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	925.35	209,841.84	228,602.22	230,889.45
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	104,582.88
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>925.35</b>	<b>209,841.84</b>	<b>228,602.22</b>	<b>335,472.33</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,663,845.71</b>	<b>5,775,513.63</b>	<b>7,307,367.00</b>	<b>10,166,740.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Farm Security and Rural Investment Programs**  
Treasury Account: **Farm Security and Rural Investment Programs**  
Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /10 -1004**  
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.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,663,845.71	5,775,513.63	7,307,367.00	10,166,740.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /09 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	120,787,976.23	120,787,976.23	120,787,976.23	120,787,976.23
1021	Unob Bal: Recov of prior year unpaid obligations	841,352.96	1,277,768.93	1,822,255.84	2,841,861.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,629,329.19</b>	<b>122,065,745.16</b>	<b>122,610,232.07</b>	<b>123,629,837.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	120,787,976.23	120,787,976.23	120,787,976.23	120,787,976.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	841,352.96	1,277,768.93	1,822,255.84	2,841,861.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>121,629,329.19</b>	<b>122,065,745.16</b>	<b>122,610,232.07</b>	<b>123,629,837.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>121,629,329.19</b>	<b>122,065,745.16</b>	<b>122,610,232.07</b>	<b>123,629,837.88</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	FY 09 WILDLIFE HAB INC TA	0.00	0.00	0.00	0.00
2002	FY 09 CONS SECURITY TA	0.00	0.00	0.00	0.00
2002	BY 09 GRASSLAND RESER TA	0.00	0.00	0.00	0.00
2002	FY 09 AGRI MGMT ASST TA	0.00	0.00	0.00	0.00
2002	FY 09 WETLAND RESERVE FA	-4,936.00	-4,936.00	-4,861.40	-4,936.01
2002	FY 09 FARMLAND PROT FA	0.00	0.00	0.00	0.00
2002	FY 09 ENVIRON QUAL INC FA	149,815.11	208,879.65	167,206.80	190,732.12
2002	FY 09 WILDLIFE HAB INC FA	-535.65	-13,249.85	-14,817.46	-17,433.11
2002	FY 09 CONS SECURITY FA	-155.07	-336.16	-5,925.27	-8,471.91
2002	FY 09 GRASSLAND RESER FA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG FA	0.00	0.00	0.00	0.00
2002	FY 09 AGRI MGMT ASST FA	63.00	63.00	63.00	148.00
2002	FY 09 WETLAND RESERVE TA	0.00	0.00	0.00	0.00
2002	FY 09 FARMLAND PROT TA	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /09 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>144,251.39</b>	<b>190,420.64</b>	<b>141,665.67</b>	<b>160,039.09</b>
2102	FY 09 WETLAND RESERVE FA	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,039.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>144,251.39</b>	<b>190,420.64</b>	<b>141,665.67</b>	<b>160,039.09</b>
2403	Unob Bal: Unapportioned, unexp: Other	121,485,077.80	121,875,324.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>121,485,077.80</b>	<b>121,875,324.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	121,485,077.80	121,875,324.52	122,468,566.40	123,469,798.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>242,970,155.60</b>	<b>243,750,649.04</b>	<b>122,468,566.40</b>	<b>123,469,798.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>243,114,406.99</b>	<b>243,941,069.68</b>	<b>122,610,232.07</b>	<b>123,629,837.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>121,629,329.19</b>	<b>122,065,745.16</b>	<b>122,610,232.07</b>	<b>123,629,837.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,485,077.80	121,875,324.52	122,468,566.40	123,469,798.79
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,688,008.81	23,688,008.81	23,688,008.81	23,688,008.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	144,251.39	190,420.64	141,665.67	160,039.09
3020	Ob Bal: Outlays (gross)	-1,036,857.39	-2,129,908.23	-2,742,727.77	-3,630,750.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-841,352.96	-1,277,768.93	-1,822,255.84	-2,841,861.65
3050	Ob Bal: EOY: Unpaid obligations	21,954,049.85	20,470,752.29	19,264,690.87	17,375,435.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,688,008.81</b>	<b>23,688,008.81</b>	<b>23,688,008.81</b>	<b>23,688,008.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,954,049.85</b>	<b>20,470,752.29</b>	<b>19,264,690.87</b>	<b>17,375,435.62</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,036,857.39	2,129,908.23	2,742,727.77	3,630,750.63
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Farm Security and Rural Investment Programs**  
Treasury Account: **Farm Security and Rural Investment Programs**  
Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /09 -1004**  
GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	1,036,857.39	2,129,908.23	2,742,727.77	3,630,750.63
4170	Mand: Outlays, net	1,036,857.39	2,129,908.23	2,742,727.77	3,630,750.63
4190	Outlays, net (disc. and mand.)	1,036,857.39	2,129,908.23	2,742,727.77	3,630,750.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /08 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230,271,619.14	230,271,619.14	230,271,619.14	230,271,619.14
1021	Unob Bal: Recov of prior year unpaid obligations	677,580.19	1,401,809.63	2,066,417.83	3,171,153.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	271,394.00	271,394.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>230,949,199.33</b>	<b>231,673,428.77</b>	<b>232,609,430.97</b>	<b>233,714,166.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	230,271,619.14	230,271,619.14	230,271,619.14	230,271,619.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	677,580.19	1,401,809.63	2,066,417.83	3,171,153.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	271,394.00	271,394.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>230,949,199.33</b>	<b>231,673,428.77</b>	<b>232,609,430.97</b>	<b>233,714,166.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>230,949,199.33</b>	<b>231,673,428.77</b>	<b>232,609,430.97</b>	<b>233,714,166.39</b>

**Status of Budgetary Resources**

2002	FY 08 AGRI MGMT ASST TA	0.00	0.00	0.00	0.00
2002	FY 08 WETLAND RESERVE TA	0.00	0.00	0.00	0.00
2002	FY 08 ENVIRON QUAL INC TA	0.00	-2,291.62	-2,095.68	-74,583.34
2002	FY 08 WILDLIFE HAB INC TA	0.00	0.00	0.00	0.00
2002	FY 08 WETLAND RESERVE FA	0.00	-364.00	-578.85	-364.01
2002	FY 08 FARMLAND PROT FA	0.00	0.00	0.00	0.00
2002	FY 08 ENVIRON QUAL INC FA	40,421.95	52,705.89	59,673.42	77,765.26
2002	FY 08 WILDLIFE HAB INC FA	4,670.27	8,463.07	10,869.04	18,170.45
2002	FY 08 CONS SECURITY FA	-178.14	-366.78	-1,469.92	-3,086.59
2002	FY 08 GRASSLAND RESER FA	0.00	0.00	0.00	0.00
2002	FY 08 GROUND & SURFAC FA	5,169.40	77,392.40	82,518.40	82,752.00
2002	FY 08 AGRI MGMT ASST FA	0.00	0.00	412.80	412.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,083.48</b>	<b>135,538.96</b>	<b>149,329.21</b>	<b>101,066.57</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,066.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,083.48</b>	<b>135,538.96</b>	<b>149,329.21</b>	<b>101,066.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	230,899,115.85	231,537,889.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>230,899,115.85</b>	<b>231,537,889.81</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	230,899,115.85	231,537,889.81	232,460,101.76	233,613,099.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>461,798,231.70</b>	<b>463,075,779.62</b>	<b>232,460,101.76</b>	<b>233,613,099.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>461,848,315.18</b>	<b>463,211,318.58</b>	<b>232,609,430.97</b>	<b>233,714,166.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>230,949,199.33</b>	<b>231,673,428.77</b>	<b>232,609,430.97</b>	<b>233,714,166.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,899,115.85	231,537,889.81	232,460,101.76	233,613,099.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,561,449.79	10,561,449.79	10,561,449.79	10,561,449.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,083.48	135,538.96	149,329.21	101,066.57
3020	Ob Bal: Outlays (gross)	-1,219,161.64	-1,753,190.04	-2,278,000.30	-2,841,400.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-677,580.19	-1,401,809.63	-2,066,417.83	-3,171,153.25
3050	Ob Bal: EOY: Unpaid obligations	8,714,791.44	7,541,989.08	6,366,360.87	4,649,962.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,561,449.79</b>	<b>10,561,449.79</b>	<b>10,561,449.79</b>	<b>10,561,449.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,714,791.44</b>	<b>7,541,989.08</b>	<b>6,366,360.87</b>	<b>4,649,962.43</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,219,161.64	1,753,190.04	2,278,000.30	2,841,400.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,219,161.64</b>	<b>1,753,190.04</b>	<b>2,278,000.30</b>	<b>2,841,400.68</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-271,394.00	-271,394.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,394.00</b>	<b>-271,394.00</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	271,394.00	271,394.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /08 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	271,394.00	271,394.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,219,161.64	1,753,190.04	2,006,606.30	2,570,006.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,219,161.64	1,753,190.04	2,006,606.30	2,570,006.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /07 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	253,831,455.26	253,831,455.26	253,831,455.26	253,831,455.26
1021	Unob Bal: Recov of prior year unpaid obligations	518,675.79	1,292,444.11	1,782,931.42	1,901,608.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>254,350,131.05</b>	<b>255,123,899.37</b>	<b>255,614,386.68</b>	<b>255,733,063.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	253,831,455.26	253,831,455.26	253,831,455.26	253,831,455.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	518,675.79	1,292,444.11	1,782,931.42	1,901,608.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>254,350,131.05</b>	<b>255,123,899.37</b>	<b>255,614,386.68</b>	<b>255,733,063.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,350,131.05</b>	<b>255,123,899.37</b>	<b>255,614,386.68</b>	<b>255,733,063.65</b>

**Status of Budgetary Resources**

2002	FY 07 WETLAND RESERVE TA	0.00	0.00	0.00	0.00
2002	FY 07 WILDLIFE HAB INC TA	0.00	0.00	0.00	0.00
2002	FY 07 WETLAND RESERVE FA	0.00	0.00	0.00	195.32
2002	FY07 ENVIRON QUAL INC FA	49,288.44	30,405.66	29,397.46	17,509.76
2002	FY 07 WILDLIFE HAB INC FA	16,038.26	26,982.26	26,982.26	26,982.26
2002	FY 07 CONS SECURITY FA	-177.96	-883.17	-1,061.13	-3,995.04
2002	FY 07 GRASSLAND RESER FA	0.00	0.00	0.00	0.00
2002	FY 07 GROUND & SURFAC FA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>65,148.74</b>	<b>56,504.75</b>	<b>55,318.59</b>	<b>40,692.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,692.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>65,148.74</b>	<b>56,504.75</b>	<b>55,318.59</b>	<b>40,692.30</b>
2403	Unob Bal: Unapportioned, unexp: Other	254,284,982.31	255,067,394.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>254,284,982.31</b>	<b>255,067,394.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	254,284,982.31	255,067,394.62	255,559,068.09	255,692,371.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /07 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	508,569,964.62	510,134,789.24	255,559,068.09	255,692,371.35
2500	<b>Total budgetary resources</b>	<b>508,635,113.36</b>	<b>510,191,293.99</b>	<b>255,614,386.68</b>	<b>255,733,063.65</b>
2501	Memo: Bud resc, subj to appor, excl anticip	254,350,131.05	255,123,899.37	255,614,386.68	255,733,063.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,284,982.31	255,067,394.62	255,559,068.09	255,692,371.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,214,002.96	10,214,002.96	10,214,002.96	10,214,002.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	65,148.74	56,504.75	55,318.59	40,692.30
3020	Ob Bal: Outlays (gross)	-537,197.04	-1,005,672.98	-1,211,096.44	-1,251,447.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-518,675.79	-1,292,444.11	-1,782,931.42	-1,901,608.39
3050	Ob Bal: EOY: Unpaid obligations	9,223,278.87	7,972,390.62	7,275,293.69	7,101,639.24
3100	<b>Memo: Obligated balance, start of year</b>	<b>10,214,002.96</b>	<b>10,214,002.96</b>	<b>10,214,002.96</b>	<b>10,214,002.96</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>9,223,278.87</b>	<b>7,972,390.62</b>	<b>7,275,293.69</b>	<b>7,101,639.24</b>

**BA & O, Net**

4101	Mand: Outlays from balances	537,197.04	1,005,672.98	1,211,096.44	1,251,447.63
4110	<b>Mand: Outlays, gross (total)</b>	<b>537,197.04</b>	<b>1,005,672.98</b>	<b>1,211,096.44</b>	<b>1,251,447.63</b>
4170	<b>Mand: Outlays, net</b>	<b>537,197.04</b>	<b>1,005,672.98</b>	<b>1,211,096.44</b>	<b>1,251,447.63</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>537,197.04</b>	<b>1,005,672.98</b>	<b>1,211,096.44</b>	<b>1,251,447.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /06 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	355,417,863.66	355,417,863.66	355,417,863.66	355,417,863.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-59,005.89	-59,005.89	-59,005.89	-59,005.89
1021	Unob Bal: Recov of prior year unpaid obligations	9,898.20	26,025.00	68,685.40	94,882.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	21,471.00	28,755.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>355,368,755.97</b>	<b>355,384,882.77</b>	<b>355,449,014.17</b>	<b>355,482,495.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	355,417,863.66	355,417,863.66	355,417,863.66	355,417,863.66
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-59,005.89	-59,005.89	-59,005.89	-59,005.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,898.20	26,025.00	68,685.40	94,882.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	21,471.00	28,755.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>355,368,755.97</b>	<b>355,384,882.77</b>	<b>355,449,014.17</b>	<b>355,482,495.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>355,368,755.97</b>	<b>355,384,882.77</b>	<b>355,449,014.17</b>	<b>355,482,495.74</b>

**Status of Budgetary Resources**

2002	FY 06 Wetland Reserve TA	0.00	0.00	0.00	0.00
2002	FY06 Environ Qual Inc TA	0.00	0.00	0.00	0.00
2002	FY06 Wildlife HAB Inc TA	0.00	0.00	0.00	0.00
2002	FY 06 Wetland Reserve FA	0.00	0.00	0.00	0.00
2002	FY 06 Environ Qual Inc FA	0.00	0.00	2,900.00	2,548.00
2002	FY06 Wildlife HAB INC FA	0.00	0.00	0.00	0.00
2002	FY06 Cons Security FA	0.00	0.00	0.00	-1,021.39
2002	FY 06 Grassland Reserv FA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>1,526.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>1,526.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /06 -1004**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	355,368,755.97	355,384,882.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>355,368,755.97</b>	<b>355,384,882.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	355,368,755.97	355,384,882.77	355,446,114.17	355,480,969.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>710,737,511.94</b>	<b>710,769,765.54</b>	<b>355,446,114.17</b>	<b>355,480,969.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>710,737,511.94</b>	<b>710,769,765.54</b>	<b>355,449,014.17</b>	<b>355,482,495.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>355,368,755.97</b>	<b>355,384,882.77</b>	<b>355,449,014.17</b>	<b>355,482,495.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,368,755.97	355,384,882.77	355,446,114.17	355,480,969.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,329,298.46	10,329,298.46	10,329,298.46	10,329,298.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,900.00	1,526.61
3020	Ob Bal: Outlays (gross)	-175,299.80	-535,903.66	-569,212.83	-575,035.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,898.20	-26,025.00	-68,685.40	-94,882.40
3050	Ob Bal: EOY: Unpaid obligations	10,144,100.46	9,767,369.80	9,694,300.23	9,660,906.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,329,298.46</b>	<b>10,329,298.46</b>	<b>10,329,298.46</b>	<b>10,329,298.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,144,100.46</b>	<b>9,767,369.80</b>	<b>9,694,300.23</b>	<b>9,660,906.90</b>

**BA & O, Net**

4101	Mand: Outlays from balances	175,299.80	535,903.66	569,212.83	575,035.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>175,299.80</b>	<b>535,903.66</b>	<b>569,212.83</b>	<b>575,035.77</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-21,471.00	-28,755.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,471.00</b>	<b>-28,755.57</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	21,471.00	28,755.57
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,471.00</b>	<b>28,755.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /06 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	175,299.80	535,903.66	547,741.83	546,280.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	175,299.80	535,903.66	547,741.83	546,280.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /05 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	467,474,472.16	467,474,472.16	467,474,472.16	467,474,472.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,694.07	24,257.41	26,146.04
1033	Unob Bal: Recov of prior year paid obligations	2,669.23	3,614.21	3,614.21	14,200.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>467,477,141.39</b>	<b>467,492,780.44</b>	<b>467,502,343.78</b>	<b>467,514,818.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	467,474,472.16	467,474,472.16	467,474,472.16	467,474,472.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,694.07	24,257.41	26,146.04
1093	Exp Unob Bal: Recov of prior year paid ob	2,669.23	3,614.21	3,614.21	14,200.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>467,477,141.39</b>	<b>467,492,780.44</b>	<b>467,502,343.78</b>	<b>467,514,818.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>467,477,141.39</b>	<b>467,492,780.44</b>	<b>467,502,343.78</b>	<b>467,514,818.94</b>

**Status of Budgetary Resources**

2002	FY 05 Wetland Reserve TA	0.00	0.00	0.00	0.00
2002	FY 05 Westland Reserve FA	0.00	0.00	0.00	0.00
2002	FY 05 Environ Qual Inc FA	0.00	0.00	0.00	3.00
2002	FY 05 Wildlife Hab inc FA	0.00	0.00	0.00	0.00
2002	FY05 CONS SECURITY FA	533.09	433.09	333.09	0.00
2002	FY 05 Grassland Reser FA	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>533.09</b>	<b>433.09</b>	<b>333.09</b>	<b>3.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>533.09</b>	<b>433.09</b>	<b>333.09</b>	<b>3.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	467,476,608.30	467,492,347.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>467,476,608.30</b>	<b>467,492,347.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	467,476,608.30	467,492,347.35	467,502,010.69	467,514,815.94

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /05 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	934,953,216.60	934,984,694.70	467,502,010.69	467,514,815.94
2500	<b>Total budgetary resources</b>	<b>934,953,749.69</b>	<b>934,985,127.79</b>	<b>467,502,343.78</b>	<b>467,514,818.94</b>
2501	Memo: Bud resc, subj to appor, excl anticip	467,477,141.39	467,492,780.44	467,502,343.78	467,514,818.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	467,476,608.30	467,492,347.35	467,502,010.69	467,514,815.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,224,938.30	14,224,938.30	14,224,938.30	14,224,938.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	533.09	433.09	333.09	3.00
3020	Ob Bal: Outlays (gross)	-533.09	-315,629.05	-428,368.19	-577,085.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14,694.07	-24,257.41	-26,146.04
3050	Ob Bal: EOY: Unpaid obligations	14,224,938.30	13,895,048.27	13,772,645.79	13,621,709.36
3100	<b>Memo: Obligated balance, start of year</b>	<b>14,224,938.30</b>	<b>14,224,938.30</b>	<b>14,224,938.30</b>	<b>14,224,938.30</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>14,224,938.30</b>	<b>13,895,048.27</b>	<b>13,772,645.79</b>	<b>13,621,709.36</b>

**BA & O, Net**

4101	Mand: Outlays from balances	533.09	315,629.05	428,368.19	577,085.90
4110	<b>Mand: Outlays, gross (total)</b>	<b>533.09</b>	<b>315,629.05</b>	<b>428,368.19</b>	<b>577,085.90</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,669.23	-3,614.21	-3,614.21	-14,200.74
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,669.23</b>	<b>-3,614.21</b>	<b>-3,614.21</b>	<b>-14,200.74</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,669.23	3,614.21	3,614.21	14,200.74
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,669.23</b>	<b>3,614.21</b>	<b>3,614.21</b>	<b>14,200.74</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-2,136.14</b>	<b>312,014.84</b>	<b>424,753.98</b>	<b>562,885.16</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Farm Security and Rural Investment Programs**  
Treasury Account: **Farm Security and Rural Investment Programs**  
Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /05 -1004**  
GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,136.14	312,014.84	424,753.98	562,885.16

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,572,953.02	54,572,953.02	54,572,953.02	54,572,953.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.87	0.87	0.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,192.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,572,953.02</b>	<b>54,572,953.89</b>	<b>54,572,953.89</b>	<b>54,577,145.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	54,572,953.02	54,572,953.02	54,572,953.02	54,572,953.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.87	0.87	0.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,192.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,572,953.02</b>	<b>54,572,953.89</b>	<b>54,572,953.89</b>	<b>54,577,145.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,572,953.02</b>	<b>54,572,953.89</b>	<b>54,572,953.89</b>	<b>54,577,145.91</b>

**Status of Budgetary Resources**

2002	FY04 Wetland Reserve	0.00	0.00	0.00	3,593.16
2002	FY 04 Environ Quality	0.00	0.00	0.00	-861.39
2002	FY 04 Wildlife Hab Incen	0.00	0.00	0.00	0.00
2002	FY 04 CONSERV SECURITY	0.00	0.00	0.00	-762.56
2002	FY 04 Grassland Reserve	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.21</b>
2403	Unob Bal: Unapportioned, unexp: Other	54,572,953.02	54,572,953.89	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,572,953.02</b>	<b>54,572,953.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	54,572,953.02	54,572,953.89	54,572,953.89	54,575,176.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,145,906.04</b>	<b>109,145,907.78</b>	<b>54,572,953.89</b>	<b>54,575,176.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /04 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>109,145,906.04</b>	<b>109,145,907.78</b>	<b>54,572,953.89</b>	<b>54,577,145.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,572,953.02</b>	<b>54,572,953.89</b>	<b>54,572,953.89</b>	<b>54,577,145.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,572,953.02	54,572,953.89	54,572,953.89	54,575,176.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,548,602.86	12,548,602.86	12,548,602.86	12,548,602.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,969.21
3020	Ob Bal: Outlays (gross)	0.00	-274,251.73	-282,878.23	-335,293.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.87	-0.87	-0.87
3050	Ob Bal: EOY: Unpaid obligations	12,548,602.86	12,274,350.26	12,265,723.76	12,215,277.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,548,602.86</b>	<b>12,548,602.86</b>	<b>12,548,602.86</b>	<b>12,548,602.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,548,602.86</b>	<b>12,274,350.26</b>	<b>12,265,723.76</b>	<b>12,215,277.96</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	274,251.73	282,878.23	335,293.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>274,251.73</b>	<b>282,878.23</b>	<b>335,293.24</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,192.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,192.02</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,192.02
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,192.02</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>274,251.73</b>	<b>282,878.23</b>	<b>331,101.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>274,251.73</b>	<b>282,878.23</b>	<b>331,101.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /03 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,128,206.51	22,128,206.51	22,128,206.51	22,128,206.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,325.72
1033	Unob Bal: Recov of prior year paid obligations	1,319.23	1,319.23	1,319.23	12,480.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,151,012.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,128,206.51	22,128,206.51	22,128,206.51	22,128,206.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,325.72
1093	Exp Unob Bal: Recov of prior year paid ob	1,319.23	1,319.23	1,319.23	12,480.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,151,012.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,151,012.39</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	50.00	819.23	819.23	619.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50.00</b>	<b>819.23</b>	<b>819.23</b>	<b>619.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50.00</b>	<b>819.23</b>	<b>819.23</b>	<b>619.23</b>
2403	Unob Bal: Unapportioned, unexp: Other	22,129,475.74	22,128,706.51	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,129,475.74</b>	<b>22,128,706.51</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22,129,475.74	22,128,706.51	22,128,706.51	22,150,393.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,258,951.48</b>	<b>44,257,413.02</b>	<b>22,128,706.51</b>	<b>22,150,393.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,259,001.48</b>	<b>44,258,232.25</b>	<b>22,129,525.74</b>	<b>22,151,012.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,129,525.74</b>	<b>22,151,012.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,129,475.74	22,128,706.51	22,128,706.51	22,150,393.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /03 -1004**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,812,185.98	4,812,185.98	4,812,185.98	4,812,185.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50.00	819.23	819.23	619.23
3020	Ob Bal: Outlays (gross)	-50.00	-134,499.45	-138,724.10	-168,713.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,325.72
3050	Ob Bal: EOY: Unpaid obligations	4,812,185.98	4,678,505.76	4,674,281.11	4,633,765.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,812,185.98</b>	<b>4,812,185.98</b>	<b>4,812,185.98</b>	<b>4,812,185.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,812,185.98</b>	<b>4,678,505.76</b>	<b>4,674,281.11</b>	<b>4,633,765.58</b>

**BA & O, Net**

4101	Mand: Outlays from balances	50.00	134,499.45	138,724.10	168,713.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>50.00</b>	<b>134,499.45</b>	<b>138,724.10</b>	<b>168,713.91</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,319.23	-1,319.23	-1,319.23	-12,480.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,319.23</b>	<b>-1,319.23</b>	<b>-1,319.23</b>	<b>-12,480.16</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,319.23	1,319.23	1,319.23	12,480.16
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,319.23</b>	<b>1,319.23</b>	<b>1,319.23</b>	<b>12,480.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,269.23</b>	<b>133,180.22</b>	<b>137,404.87</b>	<b>156,233.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,269.23</b>	<b>133,180.22</b>	<b>137,404.87</b>	<b>156,233.75</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>

**Status of Budgetary Resources**

2002	Annual Appropriation	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,182,130.62	7,182,130.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,364,261.24</b>	<b>14,364,261.24</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,364,261.24</b>	<b>14,364,261.24</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>	<b>7,182,130.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **Farm Security and Rural Investment Programs**  
 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /02 -1004**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	225,205.26	225,205.26	225,205.26	225,205.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-28,378.14
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>196,827.12</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	225,205.26	225,205.26	225,205.26	196,827.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>196,827.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>196,827.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>196,827.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>225,205.26</b>	<b>196,827.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	225,205.26	225,205.26	225,205.26	196,827.12

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Farm Security and Rural Investment Programs**  
 Treasury Account: **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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,493.67	48,493.67	48,493.67	48,493.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,493.67	48,493.67	48,493.67	48,493.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	48,493.67	48,493.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	48,493.67	48,493.67	48,493.67	48,493.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,987.34</b>	<b>96,987.34</b>	<b>48,493.67</b>	<b>48,493.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,987.34</b>	<b>96,987.34</b>	<b>48,493.67</b>	<b>48,493.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>	<b>48,493.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,760.17	47,760.17	47,760.17	47,760.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	733.50	733.50	733.50	733.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Farm Security and Rural Investment Programs**  
 Treasury Account:  
 Budget Account ID: **005-53-1004** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,751,354,304.62	3,577,401,624.73	3,577,401,624.73	3,577,401,624.73
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-59,005.89	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	71,560,345.12	136,891,656.36	224,761,464.84	307,420,073.17
1033	Unob Bal: Recov of prior year paid obligations	3,988.46	4,933.44	297,798.44	2,218,028.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,822,859,632.31</b>	<b>3,714,298,214.53</b>	<b>3,802,460,888.01</b>	<b>3,887,039,726.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,298,946,036.27	2,298,946,036.27	2,298,946,036.27	2,298,946,036.27
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-59,005.89	-59,005.89	-59,005.89	-59,005.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,447,566.34	61,487,431.55	114,887,066.78	159,259,309.03
1093	Exp Unob Bal: Recov of prior year paid ob	3,988.46	4,933.44	297,798.44	2,218,028.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,335,338,585.18</b>	<b>2,360,379,395.37</b>	<b>2,414,071,895.60</b>	<b>2,460,364,367.84</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-28,378.14
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	136,200,000.00	136,200,000.00	136,200,000.00
1221	BA: Mand: Approps transferred from other accounts	4,040,000.00	2,580,669,461.00	2,580,669,461.00	3,621,847,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-261,664,408.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-208,800,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,707,766,000.00	1,131,136,539.00	1,131,136,539.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,711,806,000.00</b>	<b>3,848,006,000.00</b>	<b>3,848,006,000.00</b>	<b>3,287,582,592.00</b>
1800	BA: Mand: Spending auth: Collected	2,122,334.64	10,066,088.45	16,682,893.42	19,514,453.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,784,988.70	-4,157,371.60	-11,027,702.20	-95,871.14
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	71,324.55	71,324.55	282,324.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,978,647.89</b>	<b>5,980,041.40</b>	<b>5,937,515.77</b>	<b>19,418,582.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,717,784,647.89</b>	<b>3,853,986,041.40</b>	<b>3,853,943,515.77</b>	<b>3,306,972,795.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Farm Security and Rural Investment Programs**  
 Treasury Account:  
 Budget Account ID: **005-53-1004** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,540,644,280.20</b>	<b>7,568,284,255.93</b>	<b>7,656,404,403.78</b>	<b>7,194,012,522.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>968,461,736.09</b>	<b>1,340,113,302.20</b>	<b>2,066,094,722.22</b>	<b>3,164,683,462.38</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>327,160.02</b>	<b>1,905,052.52</b>	<b>5,711,270.88</b>	<b>12,764,547.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168,629,665.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,818,344.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>968,788,896.11</b>	<b>1,342,018,354.72</b>	<b>2,071,805,993.10</b>	<b>3,177,448,009.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,588,819,188.98	3,293,846,502.73	2,615,498,456.97	1,213,764,678.94
2203	Unob Bal: Apportioned, unexp: Anticipated	71,324.55	71,324.55	282,324.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,809,071,196.56	2,932,348,073.93	566,282,900.00	353,930,891.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,397,961,710.09</b>	<b>6,226,265,901.21</b>	<b>3,182,063,681.52</b>	<b>1,567,695,569.94</b>
2413	Expired Unobligated Balance: end of year	2,327,971,404.56	2,350,986,681.93	2,402,534,729.16	2,448,868,942.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,725,933,114.65</b>	<b>8,577,252,583.14</b>	<b>5,584,598,410.68</b>	<b>4,016,564,512.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,694,722,010.76</b>	<b>9,919,270,937.86</b>	<b>7,656,404,403.78</b>	<b>7,194,012,522.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,366,750,606.20</b>	<b>7,568,284,255.93</b>	<b>7,656,404,403.78</b>	<b>7,194,012,522.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,378,743,264.38	6,208,108,978.91	5,569,429,522.30	3,994,235,222.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,218,445.71	18,156,922.30	15,168,888.38	22,329,289.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,823,232,368.42	3,823,232,368.42	3,823,232,368.42	3,823,232,368.42
3010	Ob Bal: New obligations: Unexpired accounts	964,057,553.07	1,335,261,480.35	2,062,947,191.36	3,168,629,665.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,731,343.04	6,756,874.37	8,858,801.74	8,818,344.37
3020	Ob Bal: Outlays (gross)	-1,014,637,166.09	-1,807,785,355.85	-2,270,396,916.63	-2,817,836,484.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,112,778.78	-75,404,224.81	-109,874,398.06	-148,160,764.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Farm Security and Rural Investment Programs**  
 Treasury Account:  
 Budget Account ID: **005-53-1004** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,447,566.34	-61,487,431.55	-114,887,066.78	-159,259,309.03
3050	Ob Bal: EOY: Unpaid obligations	3,705,823,753.32	3,220,573,710.93	3,399,879,980.05	3,875,423,819.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,024,673.80	-50,024,673.80	-50,024,673.80	-50,024,673.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,231,807.04	-3,510,634.51	296,722.32	-12,098,241.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,446,818.34	7,668,006.11	10,730,979.88	12,194,112.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,809,662.50	-45,867,302.20	-38,996,971.60	-49,928,802.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,773,207,694.62</b>	<b>3,773,207,694.62</b>	<b>3,773,207,694.62</b>	<b>3,773,207,694.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,652,014,090.82</b>	<b>3,174,706,408.73</b>	<b>3,360,883,008.45</b>	<b>3,825,495,017.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,378.14</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,717,784,647.89</b>	<b>3,853,986,041.40</b>	<b>3,853,943,515.77</b>	<b>3,307,001,174.08</b>
4100	Mand: Outlays from new authority	106,543,053.07	274,350,148.40	457,985,998.44	697,429,242.80
4101	Mand: Outlays from balances	908,094,113.02	1,533,435,207.45	1,812,410,918.19	2,120,407,242.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,014,637,166.09</b>	<b>1,807,785,355.85</b>	<b>2,270,396,916.63</b>	<b>2,817,836,484.84</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,122,334.64	-10,064,693.45	-16,723,503.67	-19,554,017.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,988.46	-6,328.44	-257,188.19	-2,178,463.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,126,323.10</b>	<b>-10,071,021.89</b>	<b>-16,980,691.86</b>	<b>-21,732,481.65</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,231,807.04	-3,510,634.51	296,722.32	-12,098,241.75
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,446,818.34	7,668,006.11	10,730,979.88	12,194,112.89
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	3,988.46	4,933.44	297,798.44	2,218,028.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-71,324.55	-71,324.55	-282,324.55	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,852,324.79</b>	<b>4,090,980.49</b>	<b>11,043,176.09</b>	<b>2,313,899.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,711,806,000.00</b>	<b>3,848,006,000.00</b>	<b>3,848,006,000.00</b>	<b>3,287,582,592.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Account Total, Farm Security and Rural Investment Programs**  
Treasury Account:  
Budget Account ID: **005-53-1004** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1,012,510,842.99	1,797,714,333.96	2,253,416,224.77	2,796,104,003.19
4180	Budget authority, net (disc. and mand.)	3,711,806,000.00	3,848,006,000.00	3,848,006,000.00	3,287,554,213.86
4190	Outlays, net (disc. and mand.)	1,012,510,842.99	1,797,714,333.96	2,253,416,224.77	2,796,104,003.19



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed and Flood Prevention Operations**  
 Treasury Account: **Watershed and Flood Prevention Operations**  
 Budget Account ID: **005-53-1072** Treasury Account ID: **12- - /X -1072**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	330,002,877.25	330,002,877.25	330,002,877.25	330,002,877.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,493,600.06	2,164,519.76	13,083,689.40	17,209,116.32
1033	Unob Bal: Recov of prior year paid obligations	5,538.92	5,538.92	19,355.91	714,112.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>331,502,016.23</b>	<b>332,172,935.93</b>	<b>343,105,922.56</b>	<b>347,926,106.17</b>
1100	BA: Disc: Appropriation	0.00	157,000,000.00	157,000,000.00	157,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>137,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	843,681.42	1,122,360.25	8,458,612.36	32,630,381.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,535,929.55	15,811,397.31	10,714,267.43	-28,094,287.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,621,478.49	24,303,692.90	22,064,570.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>26,001,089.46</b>	<b>41,237,450.46</b>	<b>41,237,450.46</b>	<b>4,536,094.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,001,089.46</b>	<b>198,237,450.46</b>	<b>198,237,450.46</b>	<b>141,536,094.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>357,503,105.69</b>	<b>530,410,386.39</b>	<b>541,343,373.02</b>	<b>489,462,200.40</b>

**Status of Budgetary Resources**

2002	Watershed and Flood Preve	1,622,327.12	2,647,944.69	3,024,310.36	3,494,917.70
2002	Emergency Watershed Prote	2,862,710.52	4,777,791.44	24,419,094.42	36,442,269.82
2002	EWP 2005 Hurricanes	1,344,097.55	3,172,132.72	34,268,922.41	79,416,781.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,829,135.19</b>	<b>10,597,868.85</b>	<b>61,712,327.19</b>	<b>119,353,969.04</b>
2102	Watershed and Flood Preve	731,198.10	3,425,326.79	13,883,019.41	20,809,037.14
2102	Emergency Watershed Prote	0.00	0.00	9,450.04	338,467.83
2102	EWP 2005 Hurricanes	0.00	2,277.57	5,438.30	4,996.09
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>731,198.10</b>	<b>3,427,604.36</b>	<b>13,897,907.75</b>	<b>21,152,501.06</b>

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
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,506,470.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,560,333.29</b>	<b>14,025,473.21</b>	<b>75,610,234.94</b>	<b>140,506,470.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	337,788,157.23	501,548,083.60	433,111,181.59	358,378,981.70
2203	Unob Bal: Apportioned, unexp: Anticipated	3,916,330.00	5,598,544.41	3,383,671.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,238,285.17	9,238,285.17	29,238,285.17	-9,423,251.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>350,942,772.40</b>	<b>516,384,913.18</b>	<b>465,733,138.08</b>	<b>348,955,730.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>350,942,772.40</b>	<b>516,384,913.18</b>	<b>465,733,138.08</b>	<b>348,955,730.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>357,503,105.69</b>	<b>530,410,386.39</b>	<b>541,343,373.02</b>	<b>489,462,200.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>357,503,105.69</b>	<b>530,410,386.39</b>	<b>541,343,373.02</b>	<b>489,462,200.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,115,178.47	424,981,550.68	375,408,357.20	301,727,753.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,827,593.93	91,403,362.50	90,324,780.88	47,227,976.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,682,431.37	138,682,431.37	138,682,431.37	138,682,431.37
3010	Ob Bal: New obligations: Unexpired accounts	6,560,333.29	14,025,473.21	75,610,234.94	140,506,470.10
3020	Ob Bal: Outlays (gross)	-18,381,814.81	-36,133,920.15	-63,976,582.54	-87,787,542.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,493,600.06	-2,164,519.76	-13,083,689.40	-17,209,116.32
3050	Ob Bal: EOY: Unpaid obligations	125,367,349.79	114,409,464.67	137,232,394.37	174,192,242.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,464,823.36	-104,464,823.36	-104,464,823.36	-104,464,823.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,535,929.55	-15,811,397.31	-10,714,267.43	28,094,287.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,000,752.91	-120,276,220.67	-115,179,090.79	-76,370,535.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,217,608.01</b>	<b>34,217,608.01</b>	<b>34,217,608.01</b>	<b>34,217,608.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,366,596.88</b>	<b>-5,866,756.00</b>	<b>22,053,303.58</b>	<b>97,821,706.57</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed and Flood Prevention Operations**  
 Treasury Account: **Watershed and Flood Prevention Operations**  
 Budget Account ID: **005-53-1072** Treasury Account ID: **12- - /X -1072**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,001,089.46</b>	<b>198,237,450.46</b>	<b>198,237,450.46</b>	<b>141,536,094.23</b>
4010	Disc: Outlays from new authority	89,305.43	522,106.13	5,327,868.04	12,584,823.94
4011	Disc: Outlays from balances	18,292,509.38	35,611,814.02	58,648,714.50	75,202,718.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,381,814.81</b>	<b>36,133,920.15</b>	<b>63,976,582.54</b>	<b>87,787,542.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-815,868.82	-1,094,547.65	-8,308,621.54	-32,341,596.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,351.52	-33,351.52	-169,346.73	-1,002,897.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-849,220.34</b>	<b>-1,127,899.17</b>	<b>-8,477,968.27</b>	<b>-33,344,494.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,535,929.55	-15,811,397.31	-10,714,267.43	28,094,287.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,538.92	5,538.92	19,355.91	714,112.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,621,478.49	-24,303,692.90	-22,064,570.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-25,151,869.12</b>	<b>-40,109,551.29</b>	<b>-32,759,482.19</b>	<b>28,808,400.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>137,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,532,594.47</b>	<b>35,006,020.98</b>	<b>55,498,614.27</b>	<b>54,443,048.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>137,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,532,594.47</b>	<b>35,006,020.98</b>	<b>55,498,614.27</b>	<b>54,443,048.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Watershed and Flood Prevention Operations**  
 Treasury Account:  
 Budget Account ID: **005-53-1072** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	330,002,877.25	330,002,877.25	330,002,877.25	330,002,877.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,493,600.06	2,164,519.76	13,083,689.40	17,209,116.32
1033	Unob Bal: Recov of prior year paid obligations	5,538.92	5,538.92	19,355.91	714,112.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>331,502,016.23</b>	<b>332,172,935.93</b>	<b>343,105,922.56</b>	<b>347,926,106.17</b>
1100	BA: Disc: Appropriation	0.00	157,000,000.00	157,000,000.00	157,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>137,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	843,681.42	1,122,360.25	8,458,612.36	32,630,381.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,535,929.55	15,811,397.31	10,714,267.43	-28,094,287.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,621,478.49	24,303,692.90	22,064,570.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>26,001,089.46</b>	<b>41,237,450.46</b>	<b>41,237,450.46</b>	<b>4,536,094.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,001,089.46</b>	<b>198,237,450.46</b>	<b>198,237,450.46</b>	<b>141,536,094.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>357,503,105.69</b>	<b>530,410,386.39</b>	<b>541,343,373.02</b>	<b>489,462,200.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,829,135.19</b>	<b>10,597,868.85</b>	<b>61,712,327.19</b>	<b>119,353,969.04</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>731,198.10</b>	<b>3,427,604.36</b>	<b>13,897,907.75</b>	<b>21,152,501.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,506,470.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,560,333.29</b>	<b>14,025,473.21</b>	<b>75,610,234.94</b>	<b>140,506,470.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	337,788,157.23	501,548,083.60	433,111,181.59	358,378,981.70
2203	Unob Bal: Apportioned, unexp: Anticipated	3,916,330.00	5,598,544.41	3,383,671.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,238,285.17	9,238,285.17	29,238,285.17	-9,423,251.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>350,942,772.40</b>	<b>516,384,913.18</b>	<b>465,733,138.08</b>	<b>348,955,730.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Watershed and Flood Prevention Operations**  
 Treasury Account:  
 Budget Account ID: **005-53-1072** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>350,942,772.40</b>	<b>516,384,913.18</b>	<b>465,733,138.08</b>	<b>348,955,730.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>357,503,105.69</b>	<b>530,410,386.39</b>	<b>541,343,373.02</b>	<b>489,462,200.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>357,503,105.69</b>	<b>530,410,386.39</b>	<b>541,343,373.02</b>	<b>489,462,200.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,115,178.47	424,981,550.68	375,408,357.20	301,727,753.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,827,593.93	91,403,362.50	90,324,780.88	47,227,976.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,682,431.37	138,682,431.37	138,682,431.37	138,682,431.37
3010	Ob Bal: New obligations: Unexpired accounts	6,560,333.29	14,025,473.21	75,610,234.94	140,506,470.10
3020	Ob Bal: Outlays (gross)	-18,381,814.81	-36,133,920.15	-63,976,582.54	-87,787,542.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,493,600.06	-2,164,519.76	-13,083,689.40	-17,209,116.32
3050	Ob Bal: EOY: Unpaid obligations	125,367,349.79	114,409,464.67	137,232,394.37	174,192,242.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,464,823.36	-104,464,823.36	-104,464,823.36	-104,464,823.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,535,929.55	-15,811,397.31	-10,714,267.43	28,094,287.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,000,752.91	-120,276,220.67	-115,179,090.79	-76,370,535.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,217,608.01</b>	<b>34,217,608.01</b>	<b>34,217,608.01</b>	<b>34,217,608.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,366,596.88</b>	<b>-5,866,756.00</b>	<b>22,053,303.58</b>	<b>97,821,706.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,001,089.46</b>	<b>198,237,450.46</b>	<b>198,237,450.46</b>	<b>141,536,094.23</b>
4010	Disc: Outlays from new authority	89,305.43	522,106.13	5,327,868.04	12,584,823.94
4011	Disc: Outlays from balances	18,292,509.38	35,611,814.02	58,648,714.50	75,202,718.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,381,814.81</b>	<b>36,133,920.15</b>	<b>63,976,582.54</b>	<b>87,787,542.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-815,868.82	-1,094,547.65	-8,308,621.54	-32,341,596.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,351.52	-33,351.52	-169,346.73	-1,002,897.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Watershed and Flood Prevention Operations**  
 Treasury Account:  
 Budget Account ID: **005-53-1072** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-849,220.34</b>	<b>-1,127,899.17</b>	<b>-8,477,968.27</b>	<b>-33,344,494.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,535,929.55	-15,811,397.31	-10,714,267.43	28,094,287.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,538.92	5,538.92	19,355.91	714,112.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,621,478.49	-24,303,692.90	-22,064,570.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-25,151,869.12</b>	<b>-40,109,551.29</b>	<b>-32,759,482.19</b>	<b>28,808,400.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>137,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,532,594.47</b>	<b>35,006,020.98</b>	<b>55,498,614.27</b>	<b>54,443,048.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>137,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,532,594.47</b>	<b>35,006,020.98</b>	<b>55,498,614.27</b>	<b>54,443,048.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /X -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,096,928.09	21,627,957.20	21,627,957.20	21,627,957.20
1021	Unob Bal: Recov of prior year unpaid obligations	649,790.45	241,644.53	4,430,665.53	2,613,189.56
1033	Unob Bal: Recov of prior year paid obligations	0.03	359,877.49	359,877.49	359,877.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,746,718.57</b>	<b>22,229,479.22</b>	<b>26,418,500.22</b>	<b>24,601,024.25</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	73,261,617.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,981,790.00	-4,981,790.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-71,189,727.22
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
1700	BA: Disc: Spending auth: Collected	1,712,226.73	3,914,077.92	14,725,935.38	16,704,014.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	788,778.52	832,626.33	687,349.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,501,005.25</b>	<b>4,746,704.25</b>	<b>15,413,284.38</b>	<b>16,704,014.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,501,005.25</b>	<b>4,746,704.25</b>	<b>10,431,494.38</b>	<b>13,794,114.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,247,723.82</b>	<b>26,976,183.47</b>	<b>36,849,994.60</b>	<b>38,395,138.43</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	681,624.09	527,727.06	560,899.21	5,330,946.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>681,624.09</b>	<b>527,727.06</b>	<b>560,899.21</b>	<b>5,330,946.40</b>
2102	Reimbursable obligations: Category B (by project)	770,458.47	3,407,527.59	6,648,017.61	10,961,516.55
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>770,458.47</b>	<b>3,407,527.59</b>	<b>6,648,017.61</b>	<b>10,961,516.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,292,462.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,452,082.56</b>	<b>3,935,254.65</b>	<b>7,208,916.82</b>	<b>16,292,462.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,894,133.30	22,564,543.94	34,291,760.23	22,458,916.93
2203	Unob Bal: Apportioned, unexp: Anticipated	424,668.35	468,516.16	323,238.83	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /X -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	7,868.72	7,868.72	-4,973,921.28	-356,241.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,326,670.37</b>	<b>23,040,928.82</b>	<b>29,641,077.78</b>	<b>22,102,675.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,326,670.37</b>	<b>23,040,928.82</b>	<b>29,641,077.78</b>	<b>22,102,675.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,778,752.93</b>	<b>26,976,183.47</b>	<b>36,849,994.60</b>	<b>38,395,138.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,778,752.93</b>	<b>26,976,183.47</b>	<b>36,849,994.60</b>	<b>38,395,138.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,692,301.50	9,797,929.02	8,971,987.87	4,456,354.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,634,368.87	13,242,999.80	20,669,089.91	17,646,320.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295,348,697.03	295,348,697.03	295,348,697.03	295,348,697.03
3010	Ob Bal: New obligations: Unexpired accounts	1,452,082.56	3,935,254.65	7,208,916.82	16,292,462.95
3020	Ob Bal: Outlays (gross)	-21,409,575.07	-37,042,590.05	-57,453,477.27	-80,822,573.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649,790.45	-241,644.53	-4,430,665.53	-2,613,189.56
3050	Ob Bal: EOY: Unpaid obligations	274,741,414.07	261,999,717.10	240,673,471.05	228,205,397.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>295,348,697.03</b>	<b>295,348,697.03</b>	<b>295,348,697.03</b>	<b>295,348,697.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>274,741,414.07</b>	<b>261,999,717.10</b>	<b>240,673,471.05</b>	<b>228,205,397.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,501,005.25</b>	<b>4,746,704.25</b>	<b>15,413,284.38</b>	<b>16,704,014.40</b>
4011	Disc: Outlays from balances	2,403,584.68	3,652,593.67	8,546,712.29	18,767,819.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,403,584.68</b>	<b>3,652,593.67</b>	<b>8,546,712.29</b>	<b>18,767,819.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,712,226.76	-3,917,959.41	-14,729,816.87	-16,707,895.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,712,226.76</b>	<b>-3,917,959.41</b>	<b>-14,729,816.87</b>	<b>-16,707,895.89</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.03	3,881.49	3,881.49	3,881.49



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /X -1002**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-788,778.52	-832,626.33	-687,349.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-788,778.49</b>	<b>-828,744.84</b>	<b>-683,467.51</b>	<b>3,881.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>691,357.92</b>	<b>-265,365.74</b>	<b>-6,183,104.58</b>	<b>2,059,923.23</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
4101	Mand: Outlays from balances	19,005,990.39	33,389,996.38	48,906,764.98	62,054,754.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>19,005,990.39</b>	<b>33,389,996.38</b>	<b>48,906,764.98</b>	<b>62,054,754.06</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-355,996.00	-355,996.00	-355,996.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-355,996.00</b>	<b>-355,996.00</b>	<b>-355,996.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	355,996.00	355,996.00	355,996.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>355,996.00</b>	<b>355,996.00</b>	<b>355,996.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,005,990.39</b>	<b>33,034,000.38</b>	<b>48,550,768.98</b>	<b>61,698,758.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,697,348.31</b>	<b>32,768,634.64</b>	<b>42,367,664.40</b>	<b>63,758,681.29</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /16 -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	12,000,000.00	12,000,000.00	12,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>

**Status of Budgetary Resources**

2002	WATERSHED REHAB PROGRAM	0.00	0.00	421,584.98	11,916,389.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>421,584.98</b>	<b>11,916,389.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,916,389.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>421,584.98</b>	<b>11,916,389.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	12,000,000.00	11,578,415.02	83,610.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>11,578,415.02</b>	<b>83,610.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>11,578,415.02</b>	<b>83,610.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	12,000,000.00	11,578,415.02	83,610.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	421,584.98	11,916,389.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	-337,370.31	-845,165.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	84,214.67	11,071,224.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /16 -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	84,214.67	11,071,224.60

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	337,370.31	845,165.17
4020	Disc: Outlays, gross (total)	0.00	0.00	337,370.31	845,165.17
4070	Disc: Budget authority, net	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4080	Disc: Outlays, net	0.00	0.00	337,370.31	845,165.17
4180	Budget authority, net (disc. and mand.)	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	337,370.31	845,165.17

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210,891.10	210,891.10	210,891.10	210,891.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	724.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>210,891.10</b>	<b>210,891.10</b>	<b>211,615.50</b>	<b>210,891.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	210,891.10	210,891.10	210,891.10	210,891.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	724.40	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>210,891.10</b>	<b>210,891.10</b>	<b>211,615.50</b>	<b>210,891.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>210,891.10</b>	<b>210,891.10</b>	<b>211,615.50</b>	<b>210,891.10</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	757.07	764.16	687.27	671.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>757.07</b>	<b>764.16</b>	<b>687.27</b>	<b>671.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>757.07</b>	<b>764.16</b>	<b>687.27</b>	<b>671.65</b>
2403	Unob Bal: Unapportioned, unexp: Other	210,134.03	210,126.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>210,134.03</b>	<b>210,126.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	210,134.03	210,126.94	210,928.23	210,219.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>420,268.06</b>	<b>420,253.88</b>	<b>210,928.23</b>	<b>210,219.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>421,025.13</b>	<b>421,018.04</b>	<b>211,615.50</b>	<b>210,891.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>210,891.10</b>	<b>210,891.10</b>	<b>211,615.50</b>	<b>210,891.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,134.03	210,126.94	210,928.23	210,219.45

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /15 -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,713,947.00	11,713,947.00	11,713,947.00	11,713,947.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	757.07	764.16	687.27	671.65
3020	Ob Bal: Outlays (gross)	-256,035.22	-283,771.38	-285,708.19	-289,194.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-724.40	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,458,668.85	11,430,939.78	11,428,201.68	11,425,424.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,713,947.00</b>	<b>11,713,947.00</b>	<b>11,713,947.00</b>	<b>11,713,947.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,458,668.85</b>	<b>11,430,939.78</b>	<b>11,428,201.68</b>	<b>11,425,424.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	256,035.22	283,771.38	285,708.19	289,194.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>256,035.22</b>	<b>283,771.38</b>	<b>285,708.19</b>	<b>289,194.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>256,035.22</b>	<b>283,771.38</b>	<b>285,708.19</b>	<b>289,194.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>256,035.22</b>	<b>283,771.38</b>	<b>285,708.19</b>	<b>289,194.65</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72,725.50	72,725.50	72,725.50	72,725.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	72,725.50	72,725.50	72,725.50	72,725.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	72,725.50	72,725.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	72,725.50	72,725.50	72,725.50	72,725.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>145,451.00</b>	<b>145,451.00</b>	<b>72,725.50</b>	<b>72,725.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,451.00</b>	<b>145,451.00</b>	<b>72,725.50</b>	<b>72,725.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>	<b>72,725.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,725.50	72,725.50	72,725.50	72,725.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,932,452.37	4,932,452.37	4,932,452.37	4,932,452.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,169,605.39	-3,274,264.75	-3,350,518.22	-3,728,324.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /14 -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,762,846.98	1,658,187.62	1,581,934.15	1,204,127.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,932,452.37</b>	<b>4,932,452.37</b>	<b>4,932,452.37</b>	<b>4,932,452.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,762,846.98</b>	<b>1,658,187.62</b>	<b>1,581,934.15</b>	<b>1,204,127.83</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,169,605.39	3,274,264.75	3,350,518.22	3,728,324.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,169,605.39</b>	<b>3,274,264.75</b>	<b>3,350,518.22</b>	<b>3,728,324.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,169,605.39</b>	<b>3,274,264.75</b>	<b>3,350,518.22</b>	<b>3,728,324.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,169,605.39</b>	<b>3,274,264.75</b>	<b>3,350,518.22</b>	<b>3,728,324.54</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,057.20	144,057.20	144,057.20	144,057.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	144,057.20	144,057.20	144,057.20	144,057.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	2.18	2.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>2.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>2.18</b>
2403	Unob Bal: Unapportioned, unexp: Other	144,057.20	144,057.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	144,057.20	144,057.20	144,055.02	144,055.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>288,114.40</b>	<b>288,114.40</b>	<b>144,055.02</b>	<b>144,055.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,114.40</b>	<b>288,114.40</b>	<b>144,057.20</b>	<b>144,057.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>	<b>144,057.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,057.20	144,057.20	144,055.02	144,055.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,156,687.17	3,156,687.17	3,156,687.17	3,156,687.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2.18	2.18
3020	Ob Bal: Outlays (gross)	-28,854.59	-1,170,129.12	-1,207,819.11	-2,992,202.52



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /13 -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,127,832.58	1,986,558.05	1,948,870.24	164,486.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,156,687.17</b>	<b>3,156,687.17</b>	<b>3,156,687.17</b>	<b>3,156,687.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,127,832.58</b>	<b>1,986,558.05</b>	<b>1,948,870.24</b>	<b>164,486.83</b>

**BA & O, Net**

4011	Disc: Outlays from balances	28,854.59	1,170,129.12	1,207,819.11	2,992,202.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,854.59</b>	<b>1,170,129.12</b>	<b>1,207,819.11</b>	<b>2,992,202.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,854.59</b>	<b>1,170,129.12</b>	<b>1,207,819.11</b>	<b>2,992,202.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,854.59</b>	<b>1,170,129.12</b>	<b>1,207,819.11</b>	<b>2,992,202.52</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,422,303.74	2,422,303.74	2,422,303.74	2,422,303.74
1021	Unob Bal: Recov of prior year unpaid obligations	162,432.29	162,432.29	162,432.29	164,202.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,586,505.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,422,303.74	2,422,303.74	2,422,303.74	2,422,303.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,432.29	162,432.29	162,432.29	164,202.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,586,505.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,586,505.81</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,584,736.03	2,584,736.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,584,736.03	2,584,736.03	2,584,736.03	2,586,505.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,169,472.06</b>	<b>5,169,472.06</b>	<b>2,584,736.03</b>	<b>2,586,505.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,169,472.06</b>	<b>5,169,472.06</b>	<b>2,584,736.03</b>	<b>2,586,505.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,584,736.03</b>	<b>2,586,505.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,584,736.03	2,584,736.03	2,584,736.03	2,586,505.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,513.53	319,513.53	319,513.53	319,513.53
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Watershed Rehabilitation Program**  
 Treasury Account: **Watershed Rehabilitation Program**  
 Budget Account ID: **005-53-1002** Treasury Account ID: **12- - /12 -1002**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,542.52	-142,508.48	-142,508.48	-153,556.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,432.29	-162,432.29	-162,432.29	-164,202.07
3050	Ob Bal: EOY: Unpaid obligations	108,538.72	14,572.76	14,572.76	1,754.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>319,513.53</b>	<b>319,513.53</b>	<b>319,513.53</b>	<b>319,513.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,538.72</b>	<b>14,572.76</b>	<b>14,572.76</b>	<b>1,754.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	48,542.52	142,508.48	142,508.48	153,556.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48,542.52</b>	<b>142,508.48</b>	<b>142,508.48</b>	<b>153,556.51</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>48,542.52</b>	<b>142,508.48</b>	<b>142,508.48</b>	<b>153,556.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,542.52</b>	<b>142,508.48</b>	<b>142,508.48</b>	<b>153,556.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Watershed Rehabilitation Program**  
 Treasury Account:  
 Budget Account ID: **005-53-1002** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,946,905.63	24,477,934.74	24,477,934.74	24,477,934.74
1021	Unob Bal: Recov of prior year unpaid obligations	812,222.74	404,076.82	4,593,822.22	2,777,391.63
1033	Unob Bal: Recov of prior year paid obligations	0.03	359,877.49	359,877.49	359,877.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,759,128.40</b>	<b>25,241,889.05</b>	<b>29,431,634.45</b>	<b>27,615,203.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,849,977.54	2,849,977.54	2,849,977.54	2,849,977.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,432.29	162,432.29	163,156.69	164,202.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,012,409.83</b>	<b>3,012,409.83</b>	<b>3,013,134.23</b>	<b>3,014,179.61</b>
1100	BA: Disc: Appropriation	0.00	12,000,000.00	12,000,000.00	12,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	73,261,617.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,981,790.00	-4,981,790.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-71,189,727.22
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
1700	BA: Disc: Spending auth: Collected	1,712,226.73	3,914,077.92	14,725,935.38	16,704,014.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	788,778.52	832,626.33	687,349.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,501,005.25</b>	<b>4,746,704.25</b>	<b>15,413,284.38</b>	<b>16,704,014.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,501,005.25</b>	<b>16,746,704.25</b>	<b>22,431,494.38</b>	<b>25,794,114.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>101,260,133.65</b>	<b>41,988,593.30</b>	<b>51,863,128.83</b>	<b>53,409,318.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>682,381.16</b>	<b>528,491.22</b>	<b>983,173.64</b>	<b>17,248,010.00</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>770,458.47</b>	<b>3,407,527.59</b>	<b>6,648,017.61</b>	<b>10,961,516.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208,852.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Watershed Rehabilitation Program**  
 Treasury Account:  
 Budget Account ID: **005-53-1002** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,452,839.63</b>	<b>3,936,018.81</b>	<b>7,631,191.25</b>	<b>28,209,526.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,894,133.30	34,564,543.94	45,870,175.25	22,542,527.16
2203	Unob Bal: Apportioned, unexp: Anticipated	424,668.35	468,516.16	323,238.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,019,521.48	3,019,514.39	-4,973,921.28	-356,241.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,338,323.13</b>	<b>38,052,574.49</b>	<b>41,219,492.80</b>	<b>22,186,285.71</b>
2413	Expired Unobligated Balance: end of year	3,011,652.76	3,011,645.67	3,012,444.78	3,013,505.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,349,975.89</b>	<b>41,064,220.16</b>	<b>44,231,937.58</b>	<b>25,199,791.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,802,815.52</b>	<b>45,000,238.97</b>	<b>51,863,128.83</b>	<b>53,409,318.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,791,162.76</b>	<b>41,988,593.30</b>	<b>51,863,128.83</b>	<b>53,409,318.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,703,954.26	24,809,574.69	23,562,847.67	7,553,470.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,634,368.87	13,242,999.80	20,669,089.91	17,646,320.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,471,297.10	315,471,297.10	315,471,297.10	315,471,297.10
3010	Ob Bal: New obligations: Unexpired accounts	1,452,082.56	3,935,254.65	7,630,501.80	28,208,852.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	757.07	764.16	689.45	673.83
3020	Ob Bal: Outlays (gross)	-23,912,612.79	-41,913,263.78	-62,777,401.58	-88,831,016.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649,790.45	-241,644.53	-4,430,665.53	-2,613,189.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,432.29	-162,432.29	-163,156.69	-164,202.07
3050	Ob Bal: EOY: Unpaid obligations	292,199,301.20	277,089,975.31	255,731,264.55	252,072,415.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>315,471,297.10</b>	<b>315,471,297.10</b>	<b>315,471,297.10</b>	<b>315,471,297.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>292,199,301.20</b>	<b>277,089,975.31</b>	<b>255,731,264.55</b>	<b>252,072,415.45</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Watershed Rehabilitation Program**  
 Treasury Account:  
 Budget Account ID: **005-53-1002** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,501,005.25</b>	<b>16,746,704.25</b>	<b>27,413,284.38</b>	<b>28,704,014.40</b>
4010	Disc: Outlays from new authority	0.00	0.00	337,370.31	845,165.17
4011	Disc: Outlays from balances	4,906,622.40	8,523,267.40	13,533,266.29	25,931,097.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,906,622.40</b>	<b>8,523,267.40</b>	<b>13,870,636.60</b>	<b>26,776,262.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,712,226.76	-3,917,959.41	-14,729,816.87	-16,707,895.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,712,226.76</b>	<b>-3,917,959.41</b>	<b>-14,729,816.87</b>	<b>-16,707,895.89</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.03	3,881.49	3,881.49	3,881.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-788,778.52	-832,626.33	-687,349.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-788,778.49</b>	<b>-828,744.84</b>	<b>-683,467.51</b>	<b>3,881.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,194,395.64</b>	<b>4,605,307.99</b>	<b>-859,180.27</b>	<b>10,068,366.62</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
4101	Mand: Outlays from balances	19,005,990.39	33,389,996.38	48,906,764.98	62,054,754.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>19,005,990.39</b>	<b>33,389,996.38</b>	<b>48,906,764.98</b>	<b>62,054,754.06</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-355,996.00	-355,996.00	-355,996.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-355,996.00</b>	<b>-355,996.00</b>	<b>-355,996.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	355,996.00	355,996.00	355,996.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>355,996.00</b>	<b>355,996.00</b>	<b>355,996.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981,790.00</b>	<b>-2,909,900.22</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,005,990.39</b>	<b>33,034,000.38</b>	<b>48,550,768.98</b>	<b>61,698,758.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>7,018,210.00</b>	<b>9,090,099.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,200,386.03</b>	<b>37,639,308.37</b>	<b>47,691,588.71</b>	<b>71,767,124.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72,777.54	72,777.54	72,777.54	72,777.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-348.61
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,428.93</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	72,777.54	72,777.54	72,777.54	72,428.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,428.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,428.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,428.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,777.54</b>	<b>72,428.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348.61	348.61	348.61	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,428.93	72,428.93	72,428.93	72,428.93

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,004,560.03	3,004,560.03	3,004,560.03	3,004,560.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,004,560.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,004,560.03	3,004,560.03	3,004,560.03	3,004,560.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,004,560.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	3,004,560.03	3,004,560.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,004,560.03	3,004,560.03	3,004,560.03	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,009,120.06</b>	<b>6,009,120.06</b>	<b>3,004,560.03</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,009,120.06</b>	<b>6,009,120.06</b>	<b>3,004,560.03</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,004,560.03	3,004,560.03	3,004,560.03	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,400.00	3,400.00	3,400.00	3,400.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	3,400.00	3,400.00	3,400.00	3,400.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400.00	3,400.00	3,400.00	3,400.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Resource Conservation and Development**  
 Treasury Account:  
 Budget Account ID: **005-53-1010** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,080,737.57	3,080,737.57	3,080,737.57	3,080,737.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,004,560.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>76,177.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,004,560.03	3,004,560.03	3,004,560.03	3,004,560.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,004,560.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>3,004,560.03</b>	<b>0.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-348.61
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>75,828.93</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	76,177.54	76,177.54	76,177.54	75,828.93
2403	Unob Bal: Unapportioned, unexp: Other	3,004,560.03	3,004,560.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>76,177.54</b>	<b>75,828.93</b>
2413	Expired Unobligated Balance: end of year	3,004,560.03	3,004,560.03	3,004,560.03	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,085,297.60</b>	<b>6,085,297.60</b>	<b>3,080,737.57</b>	<b>75,828.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,085,297.60</b>	<b>6,085,297.60</b>	<b>3,080,737.57</b>	<b>75,828.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>3,080,737.57</b>	<b>75,828.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,008,308.64	3,008,308.64	3,008,308.64	3,400.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,428.93	72,428.93	72,428.93	72,428.93

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Natural Resources Conservation Service**  
Budget Account: **Account Total, Resource Conservation and Development**  
Treasury Account:  
Budget Account ID: **005-53-1010** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-348.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	-348.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-348.61

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,772.18	53,772.18	53,772.18	53,772.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-53,679.18
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	53,772.18	53,772.18	53,772.18	93.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,772.18	53,772.18	53,772.18	93.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,359.00	24,359.00	24,359.00	24,359.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	-24,359.00	-24,359.00	-24,359.00
3050	Ob Bal: EOY: Unpaid obligations	24,359.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
4011	Disc: Outlays from balances	0.00	24,359.00	24,359.00	24,359.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Healthy Forests Reserve Program**  
 Treasury Account:  
 Budget Account ID: **005-53-1090** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,772.18	53,772.18	53,772.18	53,772.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-53,679.18
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	53,772.18	53,772.18	53,772.18	93.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>53,772.18</b>	<b>93.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,772.18	53,772.18	53,772.18	93.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,359.00	24,359.00	24,359.00	24,359.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-24,359.00	-24,359.00	-24,359.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Healthy Forests Reserve Program**  
 Treasury Account:  
 Budget Account ID: **005-53-1090** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,359.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
4011	Disc: Outlays from balances	0.00	24,359.00	24,359.00	24,359.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,679.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>24,359.00</b>	<b>24,359.00</b>	<b>24,359.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	973,822.47	973,822.47	973,822.47	973,822.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,164.71	1,164.71	1,164.71	134,144.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>974,987.18</b>	<b>974,987.18</b>	<b>974,987.18</b>	<b>1,107,966.98</b>
1100	BA: Disc: Appropriation	0.00	4,000,000.00	4,000,000.00	4,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>974,987.18</b>	<b>4,974,987.18</b>	<b>4,974,987.18</b>	<b>5,107,966.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,189.19	43,349.71	60,319.49	4,128,461.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,189.19</b>	<b>43,349.71</b>	<b>60,319.49</b>	<b>4,128,461.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128,461.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,189.19</b>	<b>43,349.71</b>	<b>60,319.49</b>	<b>4,128,461.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	969,797.99	4,931,637.47	4,914,667.69	979,505.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>969,797.99</b>	<b>4,931,637.47</b>	<b>4,914,667.69</b>	<b>979,505.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>969,797.99</b>	<b>4,931,637.47</b>	<b>4,914,667.69</b>	<b>979,505.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>974,987.18</b>	<b>4,974,987.18</b>	<b>4,974,987.18</b>	<b>5,107,966.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>974,987.18</b>	<b>4,974,987.18</b>	<b>4,974,987.18</b>	<b>5,107,966.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,797.99	4,931,637.47	4,914,667.69	979,505.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,510,417.75	10,510,417.75	10,510,417.75	10,510,417.75
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	5,189.19	43,349.71	60,319.49	4,128,461.28
3020	Ob Bal: Outlays (gross)	-45,026.66	-1,405,153.64	-1,456,359.09	-1,712,117.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,164.71	-1,164.71	-1,164.71	-134,144.51
3050	Ob Bal: EOY: Unpaid obligations	10,469,415.57	9,147,449.11	9,113,213.44	12,792,616.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,510,417.75</b>	<b>10,510,417.75</b>	<b>10,510,417.75</b>	<b>10,510,417.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,469,415.57</b>	<b>9,147,449.11</b>	<b>9,113,213.44</b>	<b>12,792,616.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	192,707.79
4011	Disc: Outlays from balances	45,026.66	1,405,153.64	1,456,359.09	1,519,410.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>45,026.66</b>	<b>1,405,153.64</b>	<b>1,456,359.09</b>	<b>1,712,117.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,026.66</b>	<b>1,405,153.64</b>	<b>1,456,359.09</b>	<b>1,712,117.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,026.66</b>	<b>1,405,153.64</b>	<b>1,456,359.09</b>	<b>1,712,117.93</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	973,822.47	973,822.47	973,822.47	973,822.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,164.71	1,164.71	1,164.71	134,144.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>974,987.18</b>	<b>974,987.18</b>	<b>974,987.18</b>	<b>1,107,966.98</b>
1100	BA: Disc: Appropriation	0.00	4,000,000.00	4,000,000.00	4,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>974,987.18</b>	<b>4,974,987.18</b>	<b>4,974,987.18</b>	<b>5,107,966.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,189.19</b>	<b>43,349.71</b>	<b>60,319.49</b>	<b>4,128,461.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128,461.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,189.19</b>	<b>43,349.71</b>	<b>60,319.49</b>	<b>4,128,461.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	969,797.99	4,931,637.47	4,914,667.69	979,505.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>969,797.99</b>	<b>4,931,637.47</b>	<b>4,914,667.69</b>	<b>979,505.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>969,797.99</b>	<b>4,931,637.47</b>	<b>4,914,667.69</b>	<b>979,505.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>974,987.18</b>	<b>4,974,987.18</b>	<b>4,974,987.18</b>	<b>5,107,966.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>974,987.18</b>	<b>4,974,987.18</b>	<b>4,974,987.18</b>	<b>5,107,966.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,797.99	4,931,637.47	4,914,667.69	979,505.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,510,417.75	10,510,417.75	10,510,417.75	10,510,417.75
3010	Ob Bal: New obligations: Unexpired accounts	5,189.19	43,349.71	60,319.49	4,128,461.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Account Total, Water Bank Program**  
 Treasury Account:  
 Budget Account ID: **005-53-3320** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-45,026.66	-1,405,153.64	-1,456,359.09	-1,712,117.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,164.71	-1,164.71	-1,164.71	-134,144.51
3050	Ob Bal: EOY: Unpaid obligations	10,469,415.57	9,147,449.11	9,113,213.44	12,792,616.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,510,417.75</b>	<b>10,510,417.75</b>	<b>10,510,417.75</b>	<b>10,510,417.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,469,415.57</b>	<b>9,147,449.11</b>	<b>9,113,213.44</b>	<b>12,792,616.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	192,707.79
4011	Disc: Outlays from balances	45,026.66	1,405,153.64	1,456,359.09	1,519,410.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>45,026.66</b>	<b>1,405,153.64</b>	<b>1,456,359.09</b>	<b>1,712,117.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,026.66</b>	<b>1,405,153.64</b>	<b>1,456,359.09</b>	<b>1,712,117.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,026.66</b>	<b>1,405,153.64</b>	<b>1,456,359.09</b>	<b>1,712,117.93</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	268,745.73	268,745.73	268,745.73	268,745.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-268,745.73
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	268,745.73	268,745.73	268,745.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,745.73	268,745.73	268,745.73	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	268,745.73	268,745.73	268,745.73	268,745.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-268,745.73
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	268,745.73	268,745.73	268,745.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>268,745.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,745.73	268,745.73	268,745.73	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,745.73</b>

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	209,271.00	209,271.00	209,271.00	209,271.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>209,271.00</b>	<b>209,271.00</b>	<b>209,271.00</b>	<b>209,271.00</b>
1700	BA: Disc: Spending auth: Collected	181,973.26	181,973.26	1,943,768.66	1,943,768.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,755.74	8,755.74	46,960.34	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>190,729.00</b>	<b>190,729.00</b>	<b>1,990,729.00</b>	<b>1,943,768.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>190,729.00</b>	<b>190,729.00</b>	<b>1,990,729.00</b>	<b>1,943,768.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,200,000.00</b>	<b>2,153,039.66</b>

**Status of Budgetary Resources**

2002	Gulf Coast Restoration	0.00	0.00	36,377.30	72,117.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,377.30</b>	<b>72,117.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,117.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,377.30</b>	<b>72,117.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	391,244.26	391,244.26	2,116,662.36	2,080,921.76
2203	Unob Bal: Apportioned, unexp: Anticipated	8,755.74	8,755.74	46,960.34	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,163,622.70</b>	<b>2,080,921.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,163,622.70</b>	<b>2,080,921.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,200,000.00</b>	<b>2,153,039.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,200,000.00</b>	<b>2,153,039.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,000.00	400,000.00	2,163,622.70	2,080,921.76

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	36,377.30	72,117.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	-33,844.42	-71,511.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,532.88	606.87
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.88</b>	<b>606.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>190,729.00</b>	<b>190,729.00</b>	<b>1,990,729.00</b>	<b>1,943,768.66</b>
4011	Disc: Outlays from balances	0.00	0.00	33,844.42	71,511.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,844.42</b>	<b>71,511.03</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-181,973.26	-181,973.26	-1,943,768.66	-1,943,768.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-181,973.26</b>	<b>-181,973.26</b>	<b>-1,943,768.66</b>	<b>-1,943,768.66</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,755.74	-8,755.74	-46,960.34	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-8,755.74</b>	<b>-8,755.74</b>	<b>-46,960.34</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-181,973.26</b>	<b>-181,973.26</b>	<b>-1,909,924.24</b>	<b>-1,872,257.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-181,973.26</b>	<b>-181,973.26</b>	<b>-1,909,924.24</b>	<b>-1,872,257.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	209,271.00	209,271.00	209,271.00	209,271.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>209,271.00</b>	<b>209,271.00</b>	<b>209,271.00</b>	<b>209,271.00</b>
1700	BA: Disc: Spending auth: Collected	181,973.26	181,973.26	1,943,768.66	1,943,768.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,755.74	8,755.74	46,960.34	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>190,729.00</b>	<b>190,729.00</b>	<b>1,990,729.00</b>	<b>1,943,768.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>190,729.00</b>	<b>190,729.00</b>	<b>1,990,729.00</b>	<b>1,943,768.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,200,000.00</b>	<b>2,153,039.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,377.30</b>	<b>72,117.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,117.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,377.30</b>	<b>72,117.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	391,244.26	391,244.26	2,116,662.36	2,080,921.76
2203	Unob Bal: Apportioned, unexp: Anticipated	8,755.74	8,755.74	46,960.34	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,163,622.70</b>	<b>2,080,921.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,163,622.70</b>	<b>2,080,921.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,200,000.00</b>	<b>2,153,039.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>2,200,000.00</b>	<b>2,153,039.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,000.00	400,000.00	2,163,622.70	2,080,921.76

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	36,377.30	72,117.90
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	-33,844.42	-71,511.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,532.88	606.87
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.88</b>	<b>606.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>190,729.00</b>	<b>190,729.00</b>	<b>1,990,729.00</b>	<b>1,943,768.66</b>
4011	Disc: Outlays from balances	0.00	0.00	33,844.42	71,511.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,844.42</b>	<b>71,511.03</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-181,973.26	-181,973.26	-1,943,768.66	-1,943,768.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-181,973.26</b>	<b>-181,973.26</b>	<b>-1,943,768.66</b>	<b>-1,943,768.66</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,755.74	-8,755.74	-46,960.34	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-8,755.74</b>	<b>-8,755.74</b>	<b>-46,960.34</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-181,973.26</b>	<b>-181,973.26</b>	<b>-1,909,924.24</b>	<b>-1,872,257.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-181,973.26</b>	<b>-181,973.26</b>	<b>-1,909,924.24</b>	<b>-1,872,257.63</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	542,820.02	542,820.02	542,820.02	542,820.02
1021	Unob Bal: Recov of prior year unpaid obligations	5,319.24	16,706.49	16,706.49	16,706.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,434.19	23,733.93	23,733.93	23,733.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,434.19</b>	<b>23,733.93</b>	<b>23,733.93</b>	<b>23,733.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,733.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,434.19</b>	<b>23,733.93</b>	<b>23,733.93</b>	<b>23,733.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	542,705.07	535,792.58	535,792.58	535,792.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>542,705.07</b>	<b>535,792.58</b>	<b>535,792.58</b>	<b>535,792.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>542,705.07</b>	<b>535,792.58</b>	<b>535,792.58</b>	<b>535,792.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,705.07	535,792.58	535,792.58	535,792.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,081.18	228,081.18	228,081.18	228,081.18
3010	Ob Bal: New obligations: Unexpired accounts	5,434.19	23,733.93	23,733.93	23,733.93
3020	Ob Bal: Outlays (gross)	-137,121.63	-216,796.37	-235,108.62	-235,108.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-5,319.24	-16,706.49	-16,706.49	-16,706.49
3050	Ob Bal: EOY: Unpaid obligations	91,074.50	18,312.25	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Miscellaneous Contributed Funds**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-53-8210** Treasury Account ID: **12- - /X -8210**  
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	228,081.18	228,081.18	228,081.18	228,081.18
3200	Memo: Obligated balance, end of year	91,074.50	18,312.25	0.00	0.00

**BA & O, Net**

4101	Mand: Outlays from balances	137,121.63	216,796.37	235,108.62	235,108.62
4110	Mand: Outlays, gross (total)	137,121.63	216,796.37	235,108.62	235,108.62
4170	Mand: Outlays, net	137,121.63	216,796.37	235,108.62	235,108.62
4190	Outlays, net (disc. and mand.)	137,121.63	216,796.37	235,108.62	235,108.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	542,820.02	542,820.02	542,820.02	542,820.02
1021	Unob Bal: Recov of prior year unpaid obligations	5,319.24	16,706.49	16,706.49	16,706.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,434.19</b>	<b>23,733.93</b>	<b>23,733.93</b>	<b>23,733.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,733.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,434.19</b>	<b>23,733.93</b>	<b>23,733.93</b>	<b>23,733.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	542,705.07	535,792.58	535,792.58	535,792.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>542,705.07</b>	<b>535,792.58</b>	<b>535,792.58</b>	<b>535,792.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>542,705.07</b>	<b>535,792.58</b>	<b>535,792.58</b>	<b>535,792.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>548,139.26</b>	<b>559,526.51</b>	<b>559,526.51</b>	<b>559,526.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,705.07	535,792.58	535,792.58	535,792.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,081.18	228,081.18	228,081.18	228,081.18
3010	Ob Bal: New obligations: Unexpired accounts	5,434.19	23,733.93	23,733.93	23,733.93
3020	Ob Bal: Outlays (gross)	-137,121.63	-216,796.37	-235,108.62	-235,108.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,319.24	-16,706.49	-16,706.49	-16,706.49
3050	Ob Bal: EOY: Unpaid obligations	91,074.50	18,312.25	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,081.18</b>	<b>228,081.18</b>	<b>228,081.18</b>	<b>228,081.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3200	Memo: Obligated balance, end of year	91,074.50	18,312.25	0.00	0.00

**BA & O, Net**

4101	Mand: Outlays from balances	137,121.63	216,796.37	235,108.62	235,108.62
4110	Mand: Outlays, gross (total)	137,121.63	216,796.37	235,108.62	235,108.62
4170	Mand: Outlays, net	137,121.63	216,796.37	235,108.62	235,108.62
4190	Outlays, net (disc. and mand.)	137,121.63	216,796.37	235,108.62	235,108.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /X -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,692,827.50	4,692,827.50	4,692,827.50	4,692,827.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	820,467.94	820,467.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,692,827.50</b>	<b>4,692,827.50</b>	<b>5,513,295.44</b>	<b>5,513,295.44</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,455.77	15,455.77	15,455.77	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,455.77</b>	<b>15,455.77</b>	<b>15,455.77</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,455.77</b>	<b>15,455.77</b>	<b>15,455.77</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,708,283.27</b>	<b>4,708,283.27</b>	<b>5,528,751.21</b>	<b>5,513,295.44</b>

**Status of Budgetary Resources**

2002	Program Account Transfer	0.00	0.00	0.00	0.00
2002	Administrative Expenses -	0.00	0.00	0.00	2,984,352.17
2002	INTERCHANGE ADM EXPENSES	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984,352.17</b>
2102	Program Account Transfer	19,690.34	21,010.70	26,955.70	26,955.70
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>19,690.34</b>	<b>21,010.70</b>	<b>26,955.70</b>	<b>26,955.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011,307.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,690.34</b>	<b>21,010.70</b>	<b>26,955.70</b>	<b>3,011,307.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,670,163.82	4,668,839.35	5,483,362.29	2,483,554.35
2403	Unob Bal: Unapportioned, unexp: Other	18,429.11	18,433.22	18,433.22	18,433.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,688,592.93</b>	<b>4,687,272.57</b>	<b>5,501,795.51</b>	<b>2,501,987.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,688,592.93</b>	<b>4,687,272.57</b>	<b>5,501,795.51</b>	<b>2,501,987.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,708,283.27</b>	<b>4,708,283.27</b>	<b>5,528,751.21</b>	<b>5,513,295.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /X -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,708,283.27</b>	<b>4,708,283.27</b>	<b>5,528,751.21</b>	<b>5,513,295.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,383,719.45	4,383,719.45	5,204,187.39	2,219,835.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	304,873.48	303,553.12	297,608.12	282,152.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,540,270.16	1,540,270.16	1,540,270.16	1,540,270.16
3010	Ob Bal: New obligations: Unexpired accounts	19,690.34	21,010.70	26,955.70	3,011,307.87
3020	Ob Bal: Outlays (gross)	-335,830.97	-356,638.86	-362,583.86	-362,583.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-820,467.94	-820,467.94
3050	Ob Bal: EOY: Unpaid obligations	1,224,129.53	1,204,642.00	384,174.06	3,368,526.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,540,270.16</b>	<b>1,540,270.16</b>	<b>1,540,270.16</b>	<b>1,540,270.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,224,129.53</b>	<b>1,204,642.00</b>	<b>384,174.06</b>	<b>3,368,526.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,455.77</b>	<b>15,455.77</b>	<b>15,455.77</b>	<b>0.00</b>
4011	Disc: Outlays from balances	335,830.97	356,638.86	362,583.86	362,583.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>335,830.97</b>	<b>356,638.86</b>	<b>362,583.86</b>	<b>362,583.86</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,455.77	-15,455.77	-15,455.77	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-15,455.77</b>	<b>-15,455.77</b>	<b>-15,455.77</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>335,830.97</b>	<b>356,638.86</b>	<b>362,583.86</b>	<b>362,583.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>335,830.97</b>	<b>356,638.86</b>	<b>362,583.86</b>	<b>362,583.86</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -15 /16 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	6,491,124.27	7,384,124.27	9,283,795.71	23,299,999.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,491,124.27</b>	<b>7,384,124.27</b>	<b>9,283,795.71</b>	<b>23,299,999.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,299,999.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,491,124.27</b>	<b>7,384,124.27</b>	<b>9,283,795.71</b>	<b>23,299,999.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,808,875.73	15,915,875.73	14,016,204.29	0.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,808,875.73</b>	<b>15,915,875.73</b>	<b>14,016,204.29</b>	<b>0.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,808,875.73</b>	<b>15,915,875.73</b>	<b>14,016,204.29</b>	<b>0.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,808,875.73	15,915,875.73	14,016,204.29	0.10

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,491,124.27	7,384,124.27	9,283,795.71	23,299,999.90
3020	Ob Bal: Outlays (gross)	-1,380,919.57	-6,016,719.72	-7,724,844.75	-11,632,728.53
3050	Ob Bal: EOY: Unpaid obligations	5,110,204.70	1,367,404.55	1,558,950.96	11,667,271.37
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,110,204.70</b>	<b>1,367,404.55</b>	<b>1,558,950.96</b>	<b>11,667,271.37</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -15 /16 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,380,919.57	6,016,719.72	7,724,844.75	11,632,728.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,380,919.57</b>	<b>6,016,719.72</b>	<b>7,724,844.75</b>	<b>11,632,728.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,380,919.57</b>	<b>6,016,719.72</b>	<b>7,724,844.75</b>	<b>11,632,728.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,380,919.57</b>	<b>6,016,719.72</b>	<b>7,724,844.75</b>	<b>11,632,728.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /16 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,980.96	1,980.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.96</b>	<b>1,980.96</b>
1100	BA: Disc: Appropriation	205,166,603.47	225,835,000.00	225,835,000.00	225,835,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	212,000.00	212,000.00	212,000.00
1134	BA: Disc: Appropriations precluded from obligation	-138,297,704.25	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
1700	BA: Disc: Spending auth: Collected	101,641,767.04	462,376,969.90	466,107,314.81	463,724,248.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	72,754.09	484,032.97	7,140,983.96	5,377,120.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	385,902.21	30,017,677.84	202,142.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>102,100,423.34</b>	<b>492,878,680.71</b>	<b>473,450,441.67</b>	<b>469,101,368.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,969,322.56</b>	<b>718,925,680.71</b>	<b>699,497,441.67</b>	<b>695,148,368.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,969,322.56</b>	<b>718,925,680.71</b>	<b>699,499,422.63</b>	<b>695,150,349.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	55,340,226.21	112,022,222.74	166,397,515.59	204,439,466.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>55,340,226.21</b>	<b>112,022,222.74</b>	<b>166,397,515.59</b>	<b>204,439,466.11</b>
2101	Reimbursable obligations: Category A (by quarter)	88,630,739.45	225,996,303.87	343,608,386.11	468,421,398.40
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>88,630,739.45</b>	<b>225,996,303.87</b>	<b>343,608,386.11</b>	<b>468,421,398.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,860,864.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>143,970,965.66</b>	<b>338,018,526.61</b>	<b>510,005,901.70</b>	<b>672,860,864.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	24,612,454.69	350,889,833.40	189,291,735.17	22,289,485.11
2203	Unob Bal: Apportioned, unexp: Anticipated	385,902.21	991,730.88	201,785.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	29,025,589.82	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /16 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,998,356.90</b>	<b>380,907,154.10</b>	<b>189,493,520.93</b>	<b>22,289,485.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,998,356.90</b>	<b>380,907,154.10</b>	<b>189,493,520.93</b>	<b>22,289,485.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,969,322.56</b>	<b>718,925,680.71</b>	<b>699,499,422.63</b>	<b>695,150,349.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>168,969,322.56</b>	<b>718,925,680.71</b>	<b>699,499,422.63</b>	<b>695,150,349.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,528,673.01	114,024,777.26	59,651,465.37	21,609,514.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,469,683.89	266,882,376.84	129,842,055.56	679,970.26

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	143,970,965.66	338,018,526.61	510,005,901.70	672,860,864.51
3020	Ob Bal: Outlays (gross)	-105,306,084.11	-276,440,496.18	-430,312,622.37	-606,607,652.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,980.96	-1,980.96
3050	Ob Bal: EOY: Unpaid obligations	38,664,881.55	61,578,030.43	79,691,298.37	66,251,231.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,592,127.46</b>	<b>61,093,997.46</b>	<b>72,550,314.41</b>	<b>60,874,110.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168,969,322.56</b>	<b>718,925,680.71</b>	<b>699,497,441.67</b>	<b>695,148,368.66</b>
4010	Disc: Outlays from new authority	105,306,084.11	276,440,496.18	430,312,622.37	606,607,652.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>105,306,084.11</b>	<b>276,440,496.18</b>	<b>430,312,622.37</b>	<b>606,607,652.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-101,641,767.04	-462,377,327.04	-466,107,314.81	-463,724,248.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	357.14	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-101,641,767.04</b>	<b>-462,376,969.90</b>	<b>-466,107,314.81</b>	<b>-463,724,248.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-385,902.21	-30,017,677.84	-202,142.90	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /16 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-458,656.30	-30,501,710.81	-7,343,126.86	-5,377,120.15
4070	Disc: Budget authority, net	66,868,899.22	226,047,000.00	226,047,000.00	226,047,000.00
4080	Disc: Outlays, net	3,664,317.07	-185,936,473.72	-35,794,692.44	142,883,403.97
4180	Budget authority, net (disc. and mand.)	66,868,899.22	226,047,000.00	226,047,000.00	226,047,000.00
4190	Outlays, net (disc. and mand.)	3,664,317.07	-185,936,473.72	-35,794,692.44	142,883,403.97

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: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.27	0.27	0.27	0.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	40,578.47	40,578.47	40,578.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.27</b>	<b>40,578.74</b>	<b>40,578.74</b>	<b>40,578.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.27	0.27	0.27	0.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	40,578.47	40,578.47	40,578.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.27</b>	<b>40,578.74</b>	<b>40,578.74</b>	<b>40,578.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.27</b>	<b>40,578.74</b>	<b>40,578.74</b>	<b>40,578.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	5,739.80	5,739.80	5,739.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>5,739.80</b>	<b>5,739.80</b>	<b>5,739.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,739.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,739.80</b>	<b>5,739.80</b>	<b>5,739.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.27	34,838.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.27</b>	<b>34,838.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.27	34,838.94	34,838.94	34,838.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.54</b>	<b>69,677.88</b>	<b>34,838.94</b>	<b>34,838.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.54</b>	<b>75,417.68</b>	<b>40,578.74</b>	<b>40,578.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.27</b>	<b>40,578.74</b>	<b>40,578.74</b>	<b>40,578.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.27	34,838.94	34,838.94	34,838.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,505,658.56	8,505,658.56	8,505,658.56	8,505,658.56
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -14 /15 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,739.80	5,739.80	5,739.80
3020	Ob Bal: Outlays (gross)	-2,904,134.78	-4,653,114.98	-5,728,260.30	-7,538,376.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-40,578.47	-40,578.47	-40,578.47
3050	Ob Bal: EOY: Unpaid obligations	5,601,523.78	3,817,704.91	2,742,559.59	932,443.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,505,658.56</b>	<b>8,505,658.56</b>	<b>8,505,658.56</b>	<b>8,505,658.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,601,523.78</b>	<b>3,817,704.91</b>	<b>2,742,559.59</b>	<b>932,443.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,904,134.78	4,653,114.98	5,728,260.30	7,538,376.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,904,134.78</b>	<b>4,653,114.98</b>	<b>5,728,260.30</b>	<b>7,538,376.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,904,134.78</b>	<b>4,653,114.98</b>	<b>5,728,260.30</b>	<b>7,538,376.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,904,134.78</b>	<b>4,653,114.98</b>	<b>5,728,260.30</b>	<b>7,538,376.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /15 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,499,105.66	23,499,105.66	23,499,105.66	23,499,105.66
1012	Unob Bal: Transfers betw expired/unexpired accts	-23,300,000.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	398,331.80	1,326,199.00	1,558,625.36	1,810,606.21
1033	Unob Bal: Recov of prior year paid obligations	2,859,758.83	0.00	0.00	152,065.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,457,196.29</b>	<b>1,525,304.66</b>	<b>1,757,731.02</b>	<b>2,161,777.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,499,105.66	23,499,105.66	23,499,105.66	23,499,105.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-23,300,000.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	398,331.80	1,326,199.00	1,558,625.36	1,810,606.21
1093	Exp Unob Bal: Recov of prior year paid ob	2,859,758.83	0.00	0.00	152,065.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,457,196.29</b>	<b>1,525,304.66</b>	<b>1,757,731.02</b>	<b>2,161,777.49</b>
1700	BA: Disc: Spending auth: Collected	268,472.85	268,816.62	268,816.62	394,145.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-268,472.85	-266,722.85	-266,722.85	-491,260.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>2,093.77</b>	<b>2,093.77</b>	<b>-97,115.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,093.77</b>	<b>2,093.77</b>	<b>-97,115.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,457,196.29</b>	<b>1,527,398.43</b>	<b>1,759,824.79</b>	<b>2,064,662.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	340,222.85	916,285.86	870,908.22	1,050,109.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>340,222.85</b>	<b>916,285.86</b>	<b>870,908.22</b>	<b>1,050,109.48</b>
2101	Reimbursable obligations: Category A (by quarter)	-340,222.85	-272,440.58	-272,480.58	822.34
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-340,222.85</b>	<b>-272,440.58</b>	<b>-272,480.58</b>	<b>822.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,931.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>643,845.28</b>	<b>598,427.64</b>	<b>1,050,931.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /15 -0403**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,457,196.29	883,553.15	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,457,196.29</b>	<b>883,553.15</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,457,196.29	883,553.15	1,161,397.15	1,013,730.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,914,392.58</b>	<b>1,767,106.30</b>	<b>1,161,397.15</b>	<b>1,013,730.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,914,392.58</b>	<b>2,410,951.58</b>	<b>1,759,824.79</b>	<b>2,064,662.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,457,196.29</b>	<b>1,527,398.43</b>	<b>1,759,824.79</b>	<b>2,064,662.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,971,043.24	452,718.60	730,522.60	792,193.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	486,153.05	430,834.55	430,874.55	221,537.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,591,700.40	78,591,700.40	78,591,700.40	78,591,700.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	643,845.28	598,427.64	1,050,931.82
3020	Ob Bal: Outlays (gross)	-36,423,182.88	-45,536,610.46	-54,652,002.52	-63,587,411.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-398,331.80	-1,326,199.00	-1,558,625.36	-1,810,606.21
3050	Ob Bal: EOY: Unpaid obligations	41,770,185.72	32,372,736.22	22,979,500.16	14,244,614.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,415,385.06	-6,415,385.06	-6,415,385.06	-6,415,385.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	268,472.85	266,722.85	266,722.85	491,260.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,146,912.21	-6,148,662.21	-6,148,662.21	-5,924,124.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,176,315.34</b>	<b>72,176,315.34</b>	<b>72,176,315.34</b>	<b>72,176,315.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,623,273.51</b>	<b>26,224,074.01</b>	<b>16,830,837.95</b>	<b>8,320,489.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,093.77</b>	<b>2,093.77</b>	<b>-97,115.07</b>
4011	Disc: Outlays from balances	36,423,182.88	45,536,610.46	54,652,002.52	63,587,411.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,423,182.88</b>	<b>45,536,610.46</b>	<b>54,652,002.52</b>	<b>63,587,411.80</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /15 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-3,128,231.68	-268,816.62	-268,816.62	-394,145.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-152,065.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,128,231.68</b>	<b>-268,816.62</b>	<b>-268,816.62</b>	<b>-546,211.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	268,472.85	266,722.85	266,722.85	491,260.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,859,758.83	0.00	0.00	152,065.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,128,231.68</b>	<b>266,722.85</b>	<b>266,722.85</b>	<b>643,326.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,294,951.20</b>	<b>45,267,793.84</b>	<b>54,383,185.90</b>	<b>63,041,200.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,294,951.20</b>	<b>45,267,793.84</b>	<b>54,383,185.90</b>	<b>63,041,200.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -13 /14 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,878.31	146,878.31	146,878.31	146,878.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	146,878.31	146,878.31	146,878.31	146,878.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	146,878.31	146,878.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	146,878.31	146,878.31	146,878.31	146,878.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>293,756.62</b>	<b>293,756.62</b>	<b>146,878.31</b>	<b>146,878.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>293,756.62</b>	<b>293,756.62</b>	<b>146,878.31</b>	<b>146,878.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>	<b>146,878.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,878.31	146,878.31	146,878.31	146,878.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,303.86	629,303.86	629,303.86	629,303.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-420,110.26	-420,110.26	-420,110.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -13 /14 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	629,303.86	209,193.60	209,193.60	209,193.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>629,303.86</b>	<b>629,303.86</b>	<b>629,303.86</b>	<b>629,303.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>629,303.86</b>	<b>209,193.60</b>	<b>209,193.60</b>	<b>209,193.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	420,110.26	420,110.26	420,110.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>420,110.26</b>	<b>420,110.26</b>	<b>420,110.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>420,110.26</b>	<b>420,110.26</b>	<b>420,110.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>420,110.26</b>	<b>420,110.26</b>	<b>420,110.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /14 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,802,596.92	1,802,596.92	1,802,596.92	1,802,596.92
1021	Unob Bal: Recov of prior year unpaid obligations	196,850.33	799,958.60	1,382,151.04	2,374,639.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,999,447.25</b>	<b>2,602,555.52</b>	<b>3,184,747.96</b>	<b>4,177,235.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,802,596.92	1,802,596.92	1,802,596.92	1,802,596.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	196,850.33	799,958.60	1,382,151.04	2,374,639.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,999,447.25</b>	<b>2,602,555.52</b>	<b>3,184,747.96</b>	<b>4,177,235.92</b>
1700	BA: Disc: Spending auth: Collected	0.00	198,635.84	1,850,877.76	1,896,784.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,808.73	-198,694.37	-1,873,868.71	-2,018,342.55
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,808.73</b>	<b>-58.53</b>	<b>-22,990.95</b>	<b>-121,558.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,808.73</b>	<b>-58.53</b>	<b>-22,990.95</b>	<b>-121,558.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,001,255.98</b>	<b>2,602,496.99</b>	<b>3,161,757.01</b>	<b>4,055,677.70</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	85,639.72	230,057.28	309,742.74	523,064.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>85,639.72</b>	<b>230,057.28</b>	<b>309,742.74</b>	<b>523,064.53</b>
2101	Reimbursable obligations: Category A (by quarter)	1,867.26	0.00	0.00	-4.40
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,867.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,060.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>87,506.98</b>	<b>230,057.28</b>	<b>309,742.74</b>	<b>523,060.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,913,749.00	2,372,439.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,913,749.00</b>	<b>2,372,439.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,913,749.00	2,372,439.71	2,852,014.27	3,532,617.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /14 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,827,498.00</b>	<b>4,744,879.42</b>	<b>2,852,014.27</b>	<b>3,532,617.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,915,004.98</b>	<b>4,974,936.70</b>	<b>3,161,757.01</b>	<b>4,055,677.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,001,255.98</b>	<b>2,602,496.99</b>	<b>3,161,757.01</b>	<b>4,055,677.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,873,261.17	2,331,951.88	2,673,559.30	3,353,234.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,487.83	40,487.83	178,454.97	179,383.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,367,142.76	28,367,142.76	28,367,142.76	28,367,142.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	87,506.98	230,057.28	309,742.74	523,060.13
3020	Ob Bal: Outlays (gross)	-7,940,419.79	-12,998,134.73	-18,789,138.15	-20,177,014.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196,850.33	-799,958.60	-1,382,151.04	-2,374,639.00
3050	Ob Bal: EOY: Unpaid obligations	20,317,379.62	14,799,106.71	8,505,596.31	6,338,549.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,462,712.63	-2,462,712.63	-2,462,712.63	-2,462,712.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,808.73	198,694.37	1,873,868.71	2,018,342.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,464,521.36	-2,264,018.26	-588,843.92	-444,370.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,904,430.13</b>	<b>25,904,430.13</b>	<b>25,904,430.13</b>	<b>25,904,430.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,852,858.26</b>	<b>12,535,088.45</b>	<b>7,916,752.39</b>	<b>5,894,179.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,808.73</b>	<b>-58.53</b>	<b>-22,990.95</b>	<b>-121,558.22</b>
4011	Disc: Outlays from balances	7,940,419.79	12,998,134.73	18,789,138.15	20,177,014.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,940,419.79</b>	<b>12,998,134.73</b>	<b>18,789,138.15</b>	<b>20,177,014.11</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-198,635.84	-1,850,877.76	-1,896,784.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-198,635.84</b>	<b>-1,850,877.76</b>	<b>-1,896,784.33</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,808.73	198,694.37	1,873,868.71	2,018,342.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /14 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,808.73	198,694.37	1,873,868.71	2,018,342.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,940,419.79	12,799,498.89	16,938,260.39	18,280,229.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,940,419.79	12,799,498.89	16,938,260.39	18,280,229.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -12 /13 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	256.79	256.79	256.79	256.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	256.79	256.79	256.79	256.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	256.79	256.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>256.79</b>	<b>256.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	256.79	256.79	256.79	256.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>513.58</b>	<b>513.58</b>	<b>256.79</b>	<b>256.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>513.58</b>	<b>513.58</b>	<b>256.79</b>	<b>256.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>	<b>256.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256.79	256.79	256.79	256.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /13 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,625,322.04	2,625,322.04	2,625,322.04	2,625,322.04
1021	Unob Bal: Recov of prior year unpaid obligations	118,022.41	266,136.48	851,078.83	1,137,605.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,743,344.45</b>	<b>2,891,458.52</b>	<b>3,476,400.87</b>	<b>3,762,927.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,625,322.04	2,625,322.04	2,625,322.04	2,625,322.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,022.41	266,136.48	851,078.83	1,137,605.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,743,344.45</b>	<b>2,891,458.52</b>	<b>3,476,400.87</b>	<b>3,762,927.74</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,991.96	5,991.96	210,975.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,646.21	-7,638.17	-65,138.17	-240,765.17
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,646.21</b>	<b>-1,646.21</b>	<b>-59,146.21</b>	<b>-29,789.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,646.21</b>	<b>-1,646.21</b>	<b>-59,146.21</b>	<b>-29,789.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,741,698.24</b>	<b>2,889,812.31</b>	<b>3,417,254.66</b>	<b>3,733,138.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	38,560.72	40,297.05	96,493.13	269,089.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>38,560.72</b>	<b>40,297.05</b>	<b>96,493.13</b>	<b>269,089.13</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,089.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,560.72</b>	<b>40,297.05</b>	<b>96,493.13</b>	<b>269,089.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,703,137.52	2,849,515.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,703,137.52</b>	<b>2,849,515.26</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /13 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,703,137.52	2,849,515.26	3,320,761.53	3,464,048.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,406,275.04</b>	<b>5,699,030.52</b>	<b>3,320,761.53</b>	<b>3,464,048.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,444,835.76</b>	<b>5,739,327.57</b>	<b>3,417,254.66</b>	<b>3,733,138.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,741,698.24</b>	<b>2,889,812.31</b>	<b>3,417,254.66</b>	<b>3,733,138.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,575,754.12	2,722,131.86	3,250,878.13	3,363,199.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,383.40	127,383.40	69,883.40	100,849.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,400,930.51	2,400,930.51	2,400,930.51	2,400,930.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	38,560.72	40,297.05	96,493.13	269,089.13
3020	Ob Bal: Outlays (gross)	-264,927.40	-675,075.65	-720,315.56	-986,795.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,022.41	-266,136.48	-851,078.83	-1,137,605.70
3050	Ob Bal: EOY: Unpaid obligations	2,056,541.42	1,500,015.43	926,029.25	545,618.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-715,829.74	-715,829.74	-715,829.74	-715,829.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,646.21	7,638.17	65,138.17	240,765.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-714,183.53	-708,191.57	-650,691.57	-475,064.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,685,100.77</b>	<b>1,685,100.77</b>	<b>1,685,100.77</b>	<b>1,685,100.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,342,357.89</b>	<b>791,823.86</b>	<b>275,337.68</b>	<b>70,554.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,646.21</b>	<b>-1,646.21</b>	<b>-59,146.21</b>	<b>-29,789.70</b>
4011	Disc: Outlays from balances	264,927.40	675,075.65	720,315.56	986,795.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>264,927.40</b>	<b>675,075.65</b>	<b>720,315.56</b>	<b>986,795.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-5,991.96	-5,991.96	-210,975.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,991.96</b>	<b>-5,991.96</b>	<b>-210,975.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /13 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,646.21	7,638.17	65,138.17	240,765.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,646.21</b>	<b>7,638.17</b>	<b>65,138.17</b>	<b>240,765.17</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	264,927.40	669,083.69	714,323.60	775,819.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	264,927.40	669,083.69	714,323.60	775,819.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- -11 /12 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	666,956.10	666,956.10	666,956.10	666,956.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	666,956.10	666,956.10	666,956.10	666,956.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	666,956.10	666,956.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	666,956.10	666,956.10	666,956.10	666,956.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,333,912.20</b>	<b>1,333,912.20</b>	<b>666,956.10</b>	<b>666,956.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,333,912.20</b>	<b>1,333,912.20</b>	<b>666,956.10</b>	<b>666,956.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>	<b>666,956.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	666,956.10	666,956.10	666,956.10	666,956.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /12 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,717,441.27	2,717,441.27	2,717,441.27	2,717,441.27
1021	Unob Bal: Recov of prior year unpaid obligations	268,396.53	1,592,631.94	1,657,183.31	1,661,092.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,985,837.80</b>	<b>4,310,073.21</b>	<b>4,374,624.58</b>	<b>4,378,533.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,717,441.27	2,717,441.27	2,717,441.27	2,717,441.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	268,396.53	1,592,631.94	1,657,183.31	1,661,092.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,985,837.80</b>	<b>4,310,073.21</b>	<b>4,374,624.58</b>	<b>4,378,533.28</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,817.00	-31,817.02	-31,817.02	-31,817.02
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-31,817.00</b>	<b>-31,817.02</b>	<b>-31,817.02</b>	<b>-31,817.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-31,817.00</b>	<b>-31,817.02</b>	<b>-31,817.02</b>	<b>-31,817.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,954,020.80</b>	<b>4,278,256.19</b>	<b>4,342,807.56</b>	<b>4,346,716.26</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,525.70	2,773.39	53,843.28	227,220.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,525.70</b>	<b>2,773.39</b>	<b>53,843.28</b>	<b>227,220.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,220.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,525.70</b>	<b>2,773.39</b>	<b>53,843.28</b>	<b>227,220.52</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,951,495.10	4,275,482.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,951,495.10</b>	<b>4,275,482.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,951,495.10	4,275,482.80	4,288,964.28	4,119,495.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,902,990.20</b>	<b>8,550,965.60</b>	<b>4,288,964.28</b>	<b>4,119,495.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /12 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,905,515.90</b>	<b>8,553,738.99</b>	<b>4,342,807.56</b>	<b>4,346,716.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,954,020.80</b>	<b>4,278,256.19</b>	<b>4,342,807.56</b>	<b>4,346,716.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,736,738.16	4,060,725.88	4,074,207.36	3,904,738.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,756.94	214,756.92	214,756.92	214,756.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,412,098.90	2,412,098.90	2,412,098.90	2,412,098.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,525.70	2,773.39	53,843.28	227,220.52
3020	Ob Bal: Outlays (gross)	-37,942.38	-40,890.15	-66,405.23	-215,212.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268,396.53	-1,592,631.94	-1,657,183.31	-1,661,092.01
3050	Ob Bal: EOY: Unpaid obligations	2,108,285.69	781,350.20	742,353.64	763,015.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-430,184.57	-430,184.57	-430,184.57	-430,184.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,817.00	31,817.02	31,817.02	31,817.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-398,367.57	-398,367.55	-398,367.55	-398,367.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,981,914.33</b>	<b>1,981,914.33</b>	<b>1,981,914.33</b>	<b>1,981,914.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,709,918.12</b>	<b>382,982.65</b>	<b>343,986.09</b>	<b>364,647.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-31,817.00</b>	<b>-31,817.02</b>	<b>-31,817.02</b>	<b>-31,817.02</b>
4011	Disc: Outlays from balances	37,942.38	40,890.15	66,405.23	215,212.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,942.38</b>	<b>40,890.15</b>	<b>66,405.23</b>	<b>215,212.23</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,817.00	31,817.02	31,817.02	31,817.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /12 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	31,817.00	31,817.02	31,817.02	31,817.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,942.38	40,890.15	66,405.23	215,212.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,942.38	40,890.15	66,405.23	215,212.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /11 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,042,926.65	3,042,926.65	3,042,926.65	3,042,926.65
1021	Unob Bal: Recov of prior year unpaid obligations	64,297.77	701,134.93	766,328.76	1,409,613.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,649,051.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,107,224.42</b>	<b>3,744,061.58</b>	<b>3,809,255.41</b>	<b>2,803,488.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,042,926.65	3,042,926.65	3,042,926.65	3,042,926.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,297.77	701,134.93	766,328.76	1,409,613.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,649,051.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,107,224.42</b>	<b>3,744,061.58</b>	<b>3,809,255.41</b>	<b>2,803,488.19</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-117,712.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,712.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,712.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,107,224.42</b>	<b>3,744,061.58</b>	<b>3,809,255.41</b>	<b>2,685,775.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,810.94	3,005.44	441,473.21	2,685,911.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,810.94</b>	<b>3,005.44</b>	<b>441,473.21</b>	<b>2,685,911.83</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-136.63
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685,775.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,810.94</b>	<b>3,005.44</b>	<b>441,473.21</b>	<b>2,685,775.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,105,413.48	3,741,056.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,105,413.48</b>	<b>3,741,056.14</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,105,413.48	3,741,056.14	3,367,782.20	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /11 -0403**  
 GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,210,826.96</b>	<b>7,482,112.28</b>	<b>3,367,782.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,212,637.90</b>	<b>7,485,117.72</b>	<b>3,809,255.41</b>	<b>2,685,775.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,107,224.42</b>	<b>3,744,061.58</b>	<b>3,809,255.41</b>	<b>2,685,775.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,870,465.60	3,506,108.26	3,132,834.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	234,947.88	234,947.88	234,947.88	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,340,370.88	1,340,370.88	1,340,370.88	1,340,370.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,810.94	3,005.44	441,473.21	2,685,775.20
3020	Ob Bal: Outlays (gross)	-24,137.36	41,559.41	-369,907.37	-2,616,532.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,297.77	-701,134.93	-766,328.76	-1,409,613.24
3050	Ob Bal: EOY: Unpaid obligations	1,253,746.69	683,800.80	645,607.96	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,712.99	-117,712.99	-117,712.99	-117,712.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	117,712.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,712.99	-117,712.99	-117,712.99	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,222,657.89</b>	<b>1,222,657.89</b>	<b>1,222,657.89</b>	<b>1,222,657.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,136,033.70</b>	<b>566,087.81</b>	<b>527,894.97</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,712.99</b>
4011	Disc: Outlays from balances	24,137.36	-41,559.41	369,907.37	2,616,532.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,137.36</b>	<b>-41,559.41</b>	<b>369,907.37</b>	<b>2,616,532.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	117,712.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,712.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Development**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **005-55-0403** Treasury Account ID: **12- - /11 -0403**  
GTAS User: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	24,137.36	-41,559.41	369,907.37	2,616,532.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,137.36	-41,559.41	369,907.37	2,616,532.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-55-0403** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,194,311.51	39,194,311.51	39,194,311.51	39,194,311.51
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,045,898.84	4,726,639.42	7,078,394.67	9,256,583.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,649,051.70
1033	Unob Bal: Recov of prior year paid obligations	2,859,758.83	0.00	0.00	152,065.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,099,969.18</b>	<b>43,920,950.93</b>	<b>46,272,706.18</b>	<b>46,953,908.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,501,484.01	34,501,484.01	34,501,484.01	34,501,484.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-23,300,000.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,045,898.84	4,726,639.42	6,255,945.77	8,434,134.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,649,051.70
1093	Exp Unob Bal: Recov of prior year paid ob	2,859,758.83	0.00	0.00	152,065.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,107,141.68</b>	<b>15,928,123.43</b>	<b>17,457,429.78</b>	<b>18,138,632.56</b>
1100	BA: Disc: Appropriation	205,166,603.47	225,835,000.00	225,835,000.00	225,835,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	212,000.00	212,000.00	212,000.00
1134	BA: Disc: Appropriations precluded from obligation	-138,297,704.25	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
1700	BA: Disc: Spending auth: Collected	101,910,239.89	462,850,414.32	468,233,001.15	466,226,153.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-227,373.24	-20,839.44	4,903,437.21	2,477,221.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	401,357.98	30,033,133.61	217,598.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>102,084,224.63</b>	<b>492,862,708.49</b>	<b>473,354,037.03</b>	<b>468,703,375.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,953,123.85</b>	<b>718,909,708.49</b>	<b>699,401,037.03</b>	<b>694,750,375.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,053,093.03</b>	<b>762,830,659.42</b>	<b>745,673,743.21</b>	<b>741,704,284.62</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-55-0403** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>62,300,110.41</b>	<b>120,604,505.83</b>	<b>177,459,511.68</b>	<b>235,484,953.47</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>88,312,074.20</b>	<b>225,744,873.99</b>	<b>343,362,861.23</b>	<b>468,449,035.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,172,172.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,761,816.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>150,612,184.61</b>	<b>346,349,379.82</b>	<b>520,822,372.91</b>	<b>703,933,988.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	46,091,494.24	371,474,548.48	208,791,301.75	24,773,039.56
2203	Unob Bal: Apportioned, unexp: Anticipated	385,902.21	991,730.88	201,785.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,963,511.97	44,015,000.24	18,433.22	18,433.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,440,908.42</b>	<b>416,481,279.60</b>	<b>209,011,520.73</b>	<b>24,791,472.78</b>
2413	Expired Unobligated Balance: end of year	14,945,082.86	14,970,977.20	15,839,849.57	12,978,822.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,385,991.28</b>	<b>431,452,256.80</b>	<b>224,851,370.30</b>	<b>37,770,295.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>226,998,175.89</b>	<b>777,801,636.62</b>	<b>745,673,743.21</b>	<b>741,704,284.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,053,093.03</b>	<b>762,830,659.42</b>	<b>745,673,743.21</b>	<b>741,704,284.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,562,621.95	148,246,939.06	93,582,788.90	36,091,645.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,878,286.47	268,234,340.54	131,268,581.40	1,678,649.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,787,476.03	123,787,476.03	123,787,476.03	123,787,476.03
3010	Ob Bal: New obligations: Unexpired accounts	150,481,780.27	345,423,661.58	519,316,653.11	699,172,172.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	130,404.34	925,718.24	1,505,719.80	4,761,816.60
3020	Ob Bal: Outlays (gross)	-154,617,579.24	-347,096,231.58	-519,146,190.37	-714,144,418.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-822,448.90	-822,448.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,045,898.84	-4,726,639.42	-6,255,945.77	-8,434,134.63
3050	Ob Bal: EOY: Unpaid obligations	118,736,182.56	118,313,984.85	118,385,263.90	104,320,463.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,141,824.99	-10,141,824.99	-10,141,824.99	-10,141,824.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-55-0403** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	300,127.33	504,872.41	2,237,546.75	2,899,898.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,914,451.75	-10,120,985.55	-15,045,262.20	-12,619,046.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>113,645,651.04</b>	<b>113,645,651.04</b>	<b>113,645,651.04</b>	<b>113,645,651.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,821,730.81</b>	<b>108,192,999.30</b>	<b>103,340,001.70</b>	<b>91,701,416.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168,953,123.85</b>	<b>718,909,708.49</b>	<b>699,401,037.03</b>	<b>694,750,375.66</b>
4010	Disc: Outlays from new authority	105,306,084.11	276,440,496.18	430,312,622.37	606,607,652.48
4011	Disc: Outlays from balances	49,311,495.13	70,655,735.40	88,833,568.00	107,536,765.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>154,617,579.24</b>	<b>347,096,231.58</b>	<b>519,146,190.37</b>	<b>714,144,418.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-104,769,998.72	-462,850,771.46	-468,233,001.15	-466,226,153.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	357.14	0.00	-152,065.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-104,769,998.72</b>	<b>-462,850,414.32</b>	<b>-468,233,001.15</b>	<b>-466,378,219.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300,127.33	504,872.41	2,237,546.75	2,899,898.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,859,758.83	0.00	0.00	152,065.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-401,357.98	-30,033,133.61	-217,598.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,685,774.09</b>	<b>-30,012,294.17</b>	<b>-5,121,035.88</b>	<b>-2,325,156.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49,847,580.52</b>	<b>-115,754,182.74</b>	<b>50,913,189.22</b>	<b>247,766,198.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>49,847,580.52</b>	<b>-115,754,182.74</b>	<b>50,913,189.22</b>	<b>247,766,198.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,305,787.58	4,305,787.58	4,305,787.58	4,305,787.58
1021	Unob Bal: Recov of prior year unpaid obligations	527,512.59	845,381.21	998,566.50	1,342,141.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,038.00	3,038.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,833,300.17</b>	<b>5,151,168.79</b>	<b>5,307,392.08</b>	<b>5,650,967.47</b>
1100	BA: Disc: Appropriation	8,059,750.02	32,239,000.00	32,239,000.00	32,239,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,893,050.19</b>	<b>37,390,168.79</b>	<b>37,546,392.08</b>	<b>37,889,967.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,602,210.58	13,580,727.04	24,158,343.29	34,543,994.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,602,210.58</b>	<b>13,580,727.04</b>	<b>24,158,343.29</b>	<b>34,543,994.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,543,994.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,602,210.58</b>	<b>13,580,727.04</b>	<b>24,158,343.29</b>	<b>34,543,994.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,290,839.61	23,809,441.75	13,388,048.79	3,345,973.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,290,839.61</b>	<b>23,809,441.75</b>	<b>13,388,048.79</b>	<b>3,345,973.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,290,839.61</b>	<b>23,809,441.75</b>	<b>13,388,048.79</b>	<b>3,345,973.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,893,050.19</b>	<b>37,390,168.79</b>	<b>37,546,392.08</b>	<b>37,889,967.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,893,050.19</b>	<b>37,390,168.79</b>	<b>37,546,392.08</b>	<b>37,889,967.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,290,839.61	23,809,441.75	13,388,048.79	3,345,973.21

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,491,839.72	14,491,839.72	14,491,839.72	14,491,839.72
3010	Ob Bal: New obligations: Unexpired accounts	4,602,210.58	13,580,727.04	24,158,343.29	34,543,994.26
3020	Ob Bal: Outlays (gross)	-6,909,916.07	-14,303,557.54	-24,702,370.06	-34,471,591.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527,512.59	-845,381.21	-998,566.50	-1,342,141.89
3050	Ob Bal: EOY: Unpaid obligations	11,656,621.64	12,923,628.01	12,949,246.45	13,222,100.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,491,839.72</b>	<b>14,491,839.72</b>	<b>14,491,839.72</b>	<b>14,491,839.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,656,621.64</b>	<b>12,923,628.01</b>	<b>12,949,246.45</b>	<b>13,222,100.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
4010	Disc: Outlays from new authority	0.00	8,619,071.69	17,931,599.94	26,738,890.71
4011	Disc: Outlays from balances	6,909,916.07	5,684,485.85	6,770,770.12	7,732,701.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,909,916.07</b>	<b>14,303,557.54</b>	<b>24,702,370.06</b>	<b>34,471,591.80</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,038.00	-3,038.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,038.00</b>	<b>-3,038.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,038.00	3,038.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.00</b>	<b>3,038.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,909,916.07</b>	<b>14,303,557.54</b>	<b>24,699,332.06</b>	<b>34,468,553.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,909,916.07</b>	<b>14,303,557.54</b>	<b>24,699,332.06</b>	<b>34,468,553.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,305,787.58	4,305,787.58	4,305,787.58	4,305,787.58
1021	Unob Bal: Recov of prior year unpaid obligations	527,512.59	845,381.21	998,566.50	1,342,141.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,038.00	3,038.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,833,300.17</b>	<b>5,151,168.79</b>	<b>5,307,392.08</b>	<b>5,650,967.47</b>
1100	BA: Disc: Appropriation	8,059,750.02	32,239,000.00	32,239,000.00	32,239,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,893,050.19</b>	<b>37,390,168.79</b>	<b>37,546,392.08</b>	<b>37,889,967.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,602,210.58</b>	<b>13,580,727.04</b>	<b>24,158,343.29</b>	<b>34,543,994.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,543,994.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,602,210.58</b>	<b>13,580,727.04</b>	<b>24,158,343.29</b>	<b>34,543,994.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,290,839.61	23,809,441.75	13,388,048.79	3,345,973.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,290,839.61</b>	<b>23,809,441.75</b>	<b>13,388,048.79</b>	<b>3,345,973.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,290,839.61</b>	<b>23,809,441.75</b>	<b>13,388,048.79</b>	<b>3,345,973.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,893,050.19</b>	<b>37,390,168.79</b>	<b>37,546,392.08</b>	<b>37,889,967.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,893,050.19</b>	<b>37,390,168.79</b>	<b>37,546,392.08</b>	<b>37,889,967.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,290,839.61	23,809,441.75	13,388,048.79	3,345,973.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,491,839.72	14,491,839.72	14,491,839.72	14,491,839.72
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	4,602,210.58	13,580,727.04	24,158,343.29	34,543,994.26
3020	Ob Bal: Outlays (gross)	-6,909,916.07	-14,303,557.54	-24,702,370.06	-34,471,591.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527,512.59	-845,381.21	-998,566.50	-1,342,141.89
3050	Ob Bal: EOY: Unpaid obligations	11,656,621.64	12,923,628.01	12,949,246.45	13,222,100.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,491,839.72</b>	<b>14,491,839.72</b>	<b>14,491,839.72</b>	<b>14,491,839.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,656,621.64</b>	<b>12,923,628.01</b>	<b>12,949,246.45</b>	<b>13,222,100.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
4010	Disc: Outlays from new authority	0.00	8,619,071.69	17,931,599.94	26,738,890.71
4011	Disc: Outlays from balances	6,909,916.07	5,684,485.85	6,770,770.12	7,732,701.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,909,916.07</b>	<b>14,303,557.54</b>	<b>24,702,370.06</b>	<b>34,471,591.80</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,038.00	-3,038.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,038.00</b>	<b>-3,038.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,038.00	3,038.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.00</b>	<b>3,038.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,909,916.07</b>	<b>14,303,557.54</b>	<b>24,699,332.06</b>	<b>34,468,553.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,059,750.02</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>	<b>32,239,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,909,916.07</b>	<b>14,303,557.54</b>	<b>24,699,332.06</b>	<b>34,468,553.80</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /X -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	302,174.50	302,174.50	302,174.50	302,174.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>
1100	BA: Disc: Appropriation	8,500,000.02	17,000,000.04	12,000,000.00	10,372,174.10
1139	BA: Disc: Approps substituted for borrowing auth	-8,500,000.02	-17,000,000.04	-12,000,000.00	-10,372,174.10
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	302,174.50	302,174.50	302,174.50	302,174.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>	<b>302,174.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,174.50	302,174.50	302,174.50	302,174.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,095,525.33	59,095,525.33	59,095,525.33	59,095,525.33
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /X -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,632,009.41	-5,967,689.32	-8,268,118.79	-10,372,174.10
3050	Ob Bal: EOY: Unpaid obligations	56,463,515.92	53,127,836.01	50,827,406.54	48,723,351.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,095,525.33</b>	<b>59,095,525.33</b>	<b>59,095,525.33</b>	<b>59,095,525.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,463,515.92</b>	<b>53,127,836.01</b>	<b>50,827,406.54</b>	<b>48,723,351.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,632,009.41	5,967,689.32	8,268,118.79	10,372,174.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,632,009.41</b>	<b>5,967,689.32</b>	<b>8,268,118.79</b>	<b>10,372,174.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,632,009.41</b>	<b>5,967,689.32</b>	<b>8,268,118.79</b>	<b>10,372,174.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,632,009.41</b>	<b>5,967,689.32</b>	<b>8,268,118.79</b>	<b>10,372,174.10</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,921.17	298,921.17	298,921.17	298,921.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,117.73	-58,271.08	-78,073.78	-98,000.84
3050	Ob Bal: EOY: Unpaid obligations	273,803.44	240,650.09	220,847.39	200,920.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>298,921.17</b>	<b>298,921.17</b>	<b>298,921.17</b>	<b>298,921.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>273,803.44</b>	<b>240,650.09</b>	<b>220,847.39</b>	<b>200,920.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /99 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	25,117.73	58,271.08	78,073.78	98,000.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,117.73</b>	<b>58,271.08</b>	<b>78,073.78</b>	<b>98,000.84</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,117.73</b>	<b>58,271.08</b>	<b>78,073.78</b>	<b>98,000.84</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,117.73</b>	<b>58,271.08</b>	<b>78,073.78</b>	<b>98,000.84</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,699.13	448,699.13	448,699.13	448,699.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,995.16	-11,613.36	-15,119.01	-18,774.98
3050	Ob Bal: EOY: Unpaid obligations	442,703.97	437,085.77	433,580.12	429,924.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>448,699.13</b>	<b>448,699.13</b>	<b>448,699.13</b>	<b>448,699.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>442,703.97</b>	<b>437,085.77</b>	<b>433,580.12</b>	<b>429,924.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /98 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	5,995.16	11,613.36	15,119.01	18,774.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,995.16</b>	<b>11,613.36</b>	<b>15,119.01</b>	<b>18,774.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,995.16</b>	<b>11,613.36</b>	<b>15,119.01</b>	<b>18,774.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,995.16</b>	<b>11,613.36</b>	<b>15,119.01</b>	<b>18,774.98</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,416.17	288,416.17	288,416.17	288,416.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,690.82	-7,658.12	-10,772.42	-12,836.42
3050	Ob Bal: EOY: Unpaid obligations	284,725.35	280,758.05	277,643.75	275,579.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>288,416.17</b>	<b>288,416.17</b>	<b>288,416.17</b>	<b>288,416.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>284,725.35</b>	<b>280,758.05</b>	<b>277,643.75</b>	<b>275,579.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /97 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	3,690.82	7,658.12	10,772.42	12,836.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,690.82</b>	<b>7,658.12</b>	<b>10,772.42</b>	<b>12,836.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,690.82</b>	<b>7,658.12</b>	<b>10,772.42</b>	<b>12,836.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,690.82</b>	<b>7,658.12</b>	<b>10,772.42</b>	<b>12,836.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /96 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,104.71	122,104.71	122,104.71	122,104.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,632.96	-38,938.64	-50,305.75	-52,808.78
3050	Ob Bal: EOY: Unpaid obligations	103,471.75	83,166.07	71,798.96	69,295.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>122,104.71</b>	<b>122,104.71</b>	<b>122,104.71</b>	<b>122,104.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,471.75</b>	<b>83,166.07</b>	<b>71,798.96</b>	<b>69,295.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /96 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	18,632.96	38,938.64	50,305.75	52,808.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,632.96</b>	<b>38,938.64</b>	<b>50,305.75</b>	<b>52,808.78</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,632.96</b>	<b>38,938.64</b>	<b>50,305.75</b>	<b>52,808.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,632.96</b>	<b>38,938.64</b>	<b>50,305.75</b>	<b>52,808.78</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,262.70	108,262.70	108,262.70	108,262.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-743.82	-3,119.82	-4,549.82	-5,765.32
3050	Ob Bal: EOY: Unpaid obligations	107,518.88	105,142.88	103,712.88	102,497.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,262.70</b>	<b>108,262.70</b>	<b>108,262.70</b>	<b>108,262.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,518.88</b>	<b>105,142.88</b>	<b>103,712.88</b>	<b>102,497.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /95 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	743.82	3,119.82	4,549.82	5,765.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>743.82</b>	<b>3,119.82</b>	<b>4,549.82</b>	<b>5,765.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>743.82</b>	<b>3,119.82</b>	<b>4,549.82</b>	<b>5,765.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>743.82</b>	<b>3,119.82</b>	<b>4,549.82</b>	<b>5,765.32</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,111.20	67,111.20	67,111.20	67,111.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-797.66	-2,125.96	-2,978.91	-3,591.94
3050	Ob Bal: EOY: Unpaid obligations	66,313.54	64,985.24	64,132.29	63,519.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>67,111.20</b>	<b>67,111.20</b>	<b>67,111.20</b>	<b>67,111.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,313.54</b>	<b>64,985.24</b>	<b>64,132.29</b>	<b>63,519.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /94 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	797.66	2,125.96	2,978.91	3,591.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>797.66</b>	<b>2,125.96</b>	<b>2,978.91</b>	<b>3,591.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>797.66</b>	<b>2,125.96</b>	<b>2,978.91</b>	<b>3,591.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>797.66</b>	<b>2,125.96</b>	<b>2,978.91</b>	<b>3,591.94</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,576.89	156,576.89	156,576.89	156,576.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,373.00	-4,252.00	-5,030.00	-5,887.00
3050	Ob Bal: EOY: Unpaid obligations	153,203.89	152,324.89	151,546.89	150,689.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>156,576.89</b>	<b>156,576.89</b>	<b>156,576.89</b>	<b>156,576.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>153,203.89</b>	<b>152,324.89</b>	<b>151,546.89</b>	<b>150,689.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /93 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	3,373.00	4,252.00	5,030.00	5,887.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,373.00</b>	<b>4,252.00</b>	<b>5,030.00</b>	<b>5,887.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,373.00</b>	<b>4,252.00</b>	<b>5,030.00</b>	<b>5,887.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,373.00</b>	<b>4,252.00</b>	<b>5,030.00</b>	<b>5,887.00</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,563.67	205,563.67	205,563.67	205,563.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-182.00	-285.09	-331.59	-334.76
3050	Ob Bal: EOY: Unpaid obligations	205,381.67	205,278.58	205,232.08	205,228.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>205,563.67</b>	<b>205,563.67</b>	<b>205,563.67</b>	<b>205,563.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>205,381.67</b>	<b>205,278.58</b>	<b>205,232.08</b>	<b>205,228.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /92 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	182.00	285.09	331.59	334.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>182.00</b>	<b>285.09</b>	<b>331.59</b>	<b>334.76</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>182.00</b>	<b>285.09</b>	<b>331.59</b>	<b>334.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>182.00</b>	<b>285.09</b>	<b>331.59</b>	<b>334.76</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /16 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	318.00	1,626.82	5,768.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>318.00</b>	<b>1,626.82</b>	<b>5,768.31</b>
1100	BA: Disc: Appropriation	523,298,412.00	1,389,695,000.00	1,389,695,000.00	1,389,695,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>523,298,412.00</b>	<b>1,389,695,318.00</b>	<b>1,389,696,626.82</b>	<b>1,389,700,768.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	517,284,777.00	977,222,094.00	1,096,472,736.00	1,389,695,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>517,284,777.00</b>	<b>977,222,094.00</b>	<b>1,096,472,736.00</b>	<b>1,389,695,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,695,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>517,284,777.00</b>	<b>977,222,094.00</b>	<b>1,096,472,736.00</b>	<b>1,389,695,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,013,635.00	412,473,224.00	293,223,890.82	5,768.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,013,635.00</b>	<b>412,473,224.00</b>	<b>293,223,890.82</b>	<b>5,768.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,013,635.00</b>	<b>412,473,224.00</b>	<b>293,223,890.82</b>	<b>5,768.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>523,298,412.00</b>	<b>1,389,695,318.00</b>	<b>1,389,696,626.82</b>	<b>1,389,700,768.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>523,298,412.00</b>	<b>1,389,695,318.00</b>	<b>1,389,696,626.82</b>	<b>1,389,700,768.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,013,635.00	412,473,224.00	293,223,890.82	5,768.31

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	517,284,777.00	977,222,094.00	1,096,472,736.00	1,389,695,000.00
3020	Ob Bal: Outlays (gross)	-79,002,322.81	-226,397,176.57	-440,452,127.95	-696,727,981.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /16 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	438,282,454.19	750,824,917.43	656,020,608.05	692,967,018.22
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>438,282,454.19</b>	<b>750,824,917.43</b>	<b>656,020,608.05</b>	<b>692,967,018.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
4010	Disc: Outlays from new authority	79,002,322.81	226,397,176.57	440,452,127.95	696,727,981.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,002,322.81</b>	<b>226,397,176.57</b>	<b>440,452,127.95</b>	<b>696,727,981.78</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-318.00	-1,626.82	-5,768.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-318.00</b>	<b>-1,626.82</b>	<b>-5,768.31</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	318.00	1,626.82	5,768.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>318.00</b>	<b>1,626.82</b>	<b>5,768.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>79,002,322.81</b>	<b>226,396,858.57</b>	<b>440,450,501.13</b>	<b>696,722,213.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>79,002,322.81</b>	<b>226,396,858.57</b>	<b>440,450,501.13</b>	<b>696,722,213.47</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,847.44	11,847.44	11,847.44	11,847.44
1033	Unob Bal: Recov of prior year paid obligations	8,226.32	54,515.28	104,925.44	156,755.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,073.76</b>	<b>66,362.72</b>	<b>116,772.88</b>	<b>168,602.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,847.44	11,847.44	11,847.44	11,847.44
1093	Exp Unob Bal: Recov of prior year paid ob	8,226.32	54,515.28	104,925.44	156,755.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,073.76</b>	<b>66,362.72</b>	<b>116,772.88</b>	<b>168,602.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,073.76</b>	<b>66,362.72</b>	<b>116,772.88</b>	<b>168,602.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	20,073.76	66,362.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,073.76</b>	<b>66,362.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,073.76	66,362.72	116,772.88	168,602.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,147.52</b>	<b>132,725.44</b>	<b>116,772.88</b>	<b>168,602.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,147.52</b>	<b>132,725.44</b>	<b>116,772.88</b>	<b>168,602.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,073.76</b>	<b>66,362.72</b>	<b>116,772.88</b>	<b>168,602.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,073.76	66,362.72	116,772.88	168,602.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	483,885,784.71	483,885,784.71	483,885,784.71	483,885,784.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /15 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-220,019,400.37	-359,684,801.38	-432,712,255.20	-462,435,870.70
3050	Ob Bal: EOY: Unpaid obligations	263,866,384.34	124,200,983.33	51,173,529.51	21,449,914.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>483,885,784.71</b>	<b>483,885,784.71</b>	<b>483,885,784.71</b>	<b>483,885,784.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>263,866,384.34</b>	<b>124,200,983.33</b>	<b>51,173,529.51</b>	<b>21,449,914.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	220,019,400.37	359,684,801.38	432,712,255.20	462,435,870.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>220,019,400.37</b>	<b>359,684,801.38</b>	<b>432,712,255.20</b>	<b>462,435,870.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,226.32	-54,515.28	-104,925.44	-156,755.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,226.32</b>	<b>-54,515.28</b>	<b>-104,925.44</b>	<b>-156,755.10</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,226.32	54,515.28	104,925.44	156,755.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,226.32</b>	<b>54,515.28</b>	<b>104,925.44</b>	<b>156,755.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>220,011,174.05</b>	<b>359,630,286.10</b>	<b>432,607,329.76</b>	<b>462,279,115.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>220,011,174.05</b>	<b>359,630,286.10</b>	<b>432,607,329.76</b>	<b>462,279,115.60</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	249,992.78	249,992.78	249,992.78	249,992.78
1033	Unob Bal: Recov of prior year paid obligations	51,851.91	204,496.89	262,751.77	306,228.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>301,844.69</b>	<b>454,489.67</b>	<b>512,744.55</b>	<b>556,220.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	249,992.78	249,992.78	249,992.78	249,992.78
1093	Exp Unob Bal: Recov of prior year paid ob	51,851.91	204,496.89	262,751.77	306,228.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>301,844.69</b>	<b>454,489.67</b>	<b>512,744.55</b>	<b>556,220.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>301,844.69</b>	<b>454,489.67</b>	<b>512,744.55</b>	<b>556,220.92</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	301,844.69	454,489.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>301,844.69</b>	<b>454,489.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	301,844.69	454,489.67	512,744.55	556,220.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>603,689.38</b>	<b>908,979.34</b>	<b>512,744.55</b>	<b>556,220.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>603,689.38</b>	<b>908,979.34</b>	<b>512,744.55</b>	<b>556,220.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>301,844.69</b>	<b>454,489.67</b>	<b>512,744.55</b>	<b>556,220.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	301,844.69	454,489.67	512,744.55	556,220.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,690,241.76	24,690,241.76	24,690,241.76	24,690,241.76
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /14 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,158,185.24	-18,910,169.65	-20,880,246.39	-21,637,793.54
3050	Ob Bal: EOY: Unpaid obligations	10,532,056.52	5,780,072.11	3,809,995.37	3,052,448.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,690,241.76</b>	<b>24,690,241.76</b>	<b>24,690,241.76</b>	<b>24,690,241.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,532,056.52</b>	<b>5,780,072.11</b>	<b>3,809,995.37</b>	<b>3,052,448.22</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,158,185.24	18,910,169.65	20,880,246.39	21,637,793.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,158,185.24</b>	<b>18,910,169.65</b>	<b>20,880,246.39</b>	<b>21,637,793.54</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-51,851.91	-204,496.89	-262,751.77	-306,228.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-51,851.91</b>	<b>-204,496.89</b>	<b>-262,751.77</b>	<b>-306,228.14</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,851.91	204,496.89	262,751.77	306,228.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>51,851.91</b>	<b>204,496.89</b>	<b>262,751.77</b>	<b>306,228.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,106,333.33</b>	<b>18,705,672.76</b>	<b>20,617,494.62</b>	<b>21,331,565.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,106,333.33</b>	<b>18,705,672.76</b>	<b>20,617,494.62</b>	<b>21,331,565.40</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	534,638.84	534,638.84	534,638.84	534,638.84
1033	Unob Bal: Recov of prior year paid obligations	45,524.72	276,125.71	344,204.54	372,535.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>580,163.56</b>	<b>810,764.55</b>	<b>878,843.38</b>	<b>907,174.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	534,638.84	534,638.84	534,638.84	534,638.84
1093	Exp Unob Bal: Recov of prior year paid ob	45,524.72	276,125.71	344,204.54	372,535.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>580,163.56</b>	<b>810,764.55</b>	<b>878,843.38</b>	<b>907,174.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>580,163.56</b>	<b>810,764.55</b>	<b>878,843.38</b>	<b>907,174.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	580,163.56	810,764.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>580,163.56</b>	<b>810,764.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	580,163.56	810,764.55	878,843.38	907,174.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,160,327.12</b>	<b>1,621,529.10</b>	<b>878,843.38</b>	<b>907,174.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,160,327.12</b>	<b>1,621,529.10</b>	<b>878,843.38</b>	<b>907,174.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>580,163.56</b>	<b>810,764.55</b>	<b>878,843.38</b>	<b>907,174.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,163.56	810,764.55	878,843.38	907,174.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,330,600.57	3,330,600.57	3,330,600.57	3,330,600.57
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /13 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,206,270.81	-1,671,255.43	-1,980,781.75	-2,191,080.66
3050	Ob Bal: EOY: Unpaid obligations	2,124,329.76	1,659,345.14	1,349,818.82	1,139,519.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,330,600.57</b>	<b>3,330,600.57</b>	<b>3,330,600.57</b>	<b>3,330,600.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,124,329.76</b>	<b>1,659,345.14</b>	<b>1,349,818.82</b>	<b>1,139,519.91</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,206,270.81	1,671,255.43	1,980,781.75	2,191,080.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,206,270.81</b>	<b>1,671,255.43</b>	<b>1,980,781.75</b>	<b>2,191,080.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-45,524.72	-276,125.71	-344,204.54	-372,535.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-45,524.72</b>	<b>-276,125.71</b>	<b>-344,204.54</b>	<b>-372,535.90</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,524.72	276,125.71	344,204.54	372,535.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>45,524.72</b>	<b>276,125.71</b>	<b>344,204.54</b>	<b>372,535.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,160,746.09</b>	<b>1,395,129.72</b>	<b>1,636,577.21</b>	<b>1,818,544.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,160,746.09</b>	<b>1,395,129.72</b>	<b>1,636,577.21</b>	<b>1,818,544.76</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,141,635.81	1,141,635.81	1,141,635.81	1,141,635.81
1033	Unob Bal: Recov of prior year paid obligations	55,440.20	280,067.54	330,337.21	354,493.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,197,076.01</b>	<b>1,421,703.35</b>	<b>1,471,973.02</b>	<b>1,496,129.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,141,635.81	1,141,635.81	1,141,635.81	1,141,635.81
1093	Exp Unob Bal: Recov of prior year paid ob	55,440.20	280,067.54	330,337.21	354,493.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,197,076.01</b>	<b>1,421,703.35</b>	<b>1,471,973.02</b>	<b>1,496,129.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,197,076.01</b>	<b>1,421,703.35</b>	<b>1,471,973.02</b>	<b>1,496,129.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,197,076.01	1,421,703.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,197,076.01</b>	<b>1,421,703.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,197,076.01	1,421,703.35	1,471,973.02	1,496,129.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,394,152.02</b>	<b>2,843,406.70</b>	<b>1,471,973.02</b>	<b>1,496,129.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,394,152.02</b>	<b>2,843,406.70</b>	<b>1,471,973.02</b>	<b>1,496,129.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,197,076.01</b>	<b>1,421,703.35</b>	<b>1,471,973.02</b>	<b>1,496,129.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,197,076.01	1,421,703.35	1,471,973.02	1,496,129.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,555,963.54	2,555,963.54	2,555,963.54	2,555,963.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /12 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-254,799.86	-485,629.24	-587,908.41	-535,363.93
3050	Ob Bal: EOY: Unpaid obligations	2,301,163.68	2,070,334.30	1,968,055.13	2,020,599.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,555,963.54</b>	<b>2,555,963.54</b>	<b>2,555,963.54</b>	<b>2,555,963.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,301,163.68</b>	<b>2,070,334.30</b>	<b>1,968,055.13</b>	<b>2,020,599.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	254,799.86	485,629.24	587,908.41	535,363.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>254,799.86</b>	<b>485,629.24</b>	<b>587,908.41</b>	<b>535,363.93</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-55,440.20	-280,067.54	-330,337.21	-354,493.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-55,440.20</b>	<b>-280,067.54</b>	<b>-330,337.21</b>	<b>-354,493.77</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55,440.20	280,067.54	330,337.21	354,493.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>55,440.20</b>	<b>280,067.54</b>	<b>330,337.21</b>	<b>354,493.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>199,359.66</b>	<b>205,561.70</b>	<b>257,571.20</b>	<b>180,870.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>199,359.66</b>	<b>205,561.70</b>	<b>257,571.20</b>	<b>180,870.16</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,141,016.43	1,141,016.43	1,141,016.43	1,141,016.43
1033	Unob Bal: Recov of prior year paid obligations	31,783.76	171,634.84	222,364.62	239,642.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,172,800.19</b>	<b>1,312,651.27</b>	<b>1,363,381.05</b>	<b>1,380,659.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,141,016.43	1,141,016.43	1,141,016.43	1,141,016.43
1093	Exp Unob Bal: Recov of prior year paid ob	31,783.76	171,634.84	222,364.62	239,642.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,172,800.19</b>	<b>1,312,651.27</b>	<b>1,363,381.05</b>	<b>1,380,659.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,172,800.19</b>	<b>1,312,651.27</b>	<b>1,363,381.05</b>	<b>1,380,659.26</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,172,800.19	1,312,651.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,172,800.19</b>	<b>1,312,651.27</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,172,800.19	1,312,651.27	1,363,381.05	1,380,659.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,345,600.38</b>	<b>2,625,302.54</b>	<b>1,363,381.05</b>	<b>1,380,659.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,345,600.38</b>	<b>2,625,302.54</b>	<b>1,363,381.05</b>	<b>1,380,659.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,172,800.19</b>	<b>1,312,651.27</b>	<b>1,363,381.05</b>	<b>1,380,659.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,172,800.19	1,312,651.27	1,363,381.05	1,380,659.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,970,495.51	2,970,495.51	2,970,495.51	2,970,495.51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /11 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-630,533.26	-878,466.98	-1,070,516.85	-1,202,842.41
3050	Ob Bal: EOY: Unpaid obligations	2,339,962.25	2,092,028.53	1,899,978.66	1,767,653.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,970,495.51</b>	<b>2,970,495.51</b>	<b>2,970,495.51</b>	<b>2,970,495.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,339,962.25</b>	<b>2,092,028.53</b>	<b>1,899,978.66</b>	<b>1,767,653.10</b>

**BA & O, Net**

4011	Disc: Outlays from balances	630,533.26	878,466.98	1,070,516.85	1,202,842.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>630,533.26</b>	<b>878,466.98</b>	<b>1,070,516.85</b>	<b>1,202,842.41</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31,783.76	-171,634.84	-222,364.62	-239,642.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-31,783.76</b>	<b>-171,634.84</b>	<b>-222,364.62</b>	<b>-239,642.83</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,783.76	171,634.84	222,364.62	239,642.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>31,783.76</b>	<b>171,634.84</b>	<b>222,364.62</b>	<b>239,642.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>598,749.50</b>	<b>706,832.14</b>	<b>848,152.23</b>	<b>963,199.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>598,749.50</b>	<b>706,832.14</b>	<b>848,152.23</b>	<b>963,199.58</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	691,083.50	691,083.50	691,083.50	691,083.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	691,083.50	691,083.50	691,083.50	691,083.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	691,083.50	691,083.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	691,083.50	691,083.50	691,083.50	691,083.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,382,167.00</b>	<b>1,382,167.00</b>	<b>691,083.50</b>	<b>691,083.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,382,167.00</b>	<b>1,382,167.00</b>	<b>691,083.50</b>	<b>691,083.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>	<b>691,083.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	691,083.50	691,083.50	691,083.50	691,083.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,209,069.40	1,209,069.40	1,209,069.40	1,209,069.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,320.77	-153,066.60	-169,506.13	-167,919.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- -09 /10 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,170,748.63	1,056,002.80	1,039,563.27	1,041,150.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,209,069.40</b>	<b>1,209,069.40</b>	<b>1,209,069.40</b>	<b>1,209,069.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,170,748.63</b>	<b>1,056,002.80</b>	<b>1,039,563.27</b>	<b>1,041,150.10</b>

**BA & O, Net**

4011	Disc: Outlays from balances	38,320.77	153,066.60	169,506.13	167,919.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,320.77</b>	<b>153,066.60</b>	<b>169,506.13</b>	<b>167,919.30</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>38,320.77</b>	<b>153,066.60</b>	<b>169,506.13</b>	<b>167,919.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,320.77</b>	<b>153,066.60</b>	<b>169,506.13</b>	<b>167,919.30</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /10 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	918,022.60	918,022.60	918,022.60	918,022.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	918,022.60	918,022.60	918,022.60	918,022.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	918,022.60	918,022.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	918,022.60	918,022.60	918,022.60	918,022.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,836,045.20</b>	<b>1,836,045.20</b>	<b>918,022.60</b>	<b>918,022.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,836,045.20</b>	<b>1,836,045.20</b>	<b>918,022.60</b>	<b>918,022.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>	<b>918,022.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	918,022.60	918,022.60	918,022.60	918,022.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,754,496.25	1,754,496.25	1,754,496.25	1,754,496.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-121,585.82	-347,892.17	-406,320.54	-455,126.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /10 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,632,910.43	1,406,604.08	1,348,175.71	1,299,369.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,754,496.25</b>	<b>1,754,496.25</b>	<b>1,754,496.25</b>	<b>1,754,496.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,632,910.43</b>	<b>1,406,604.08</b>	<b>1,348,175.71</b>	<b>1,299,369.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	121,585.82	347,892.17	406,320.54	455,126.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,585.82</b>	<b>347,892.17</b>	<b>406,320.54</b>	<b>455,126.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>121,585.82</b>	<b>347,892.17</b>	<b>406,320.54</b>	<b>455,126.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>121,585.82</b>	<b>347,892.17</b>	<b>406,320.54</b>	<b>455,126.68</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	423,848.48	423,848.48	423,848.48	423,848.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	423,848.48	423,848.48	423,848.48	423,848.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	423,848.48	423,848.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	423,848.48	423,848.48	423,848.48	423,848.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>847,696.96</b>	<b>847,696.96</b>	<b>423,848.48</b>	<b>423,848.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>847,696.96</b>	<b>847,696.96</b>	<b>423,848.48</b>	<b>423,848.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>	<b>423,848.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,848.48	423,848.48	423,848.48	423,848.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,641.30	85,641.30	85,641.30	85,641.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,713.95	-50,157.23	-55,106.70	-55,053.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- -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
3050	Ob Bal: EOY: Unpaid obligations	80,927.35	35,484.07	30,534.60	30,587.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>85,641.30</b>	<b>85,641.30</b>	<b>85,641.30</b>	<b>85,641.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>80,927.35</b>	<b>35,484.07</b>	<b>30,534.60</b>	<b>30,587.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,713.95	50,157.23	55,106.70	55,053.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,713.95</b>	<b>50,157.23</b>	<b>55,106.70</b>	<b>55,053.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,713.95</b>	<b>50,157.23</b>	<b>55,106.70</b>	<b>55,053.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,713.95</b>	<b>50,157.23</b>	<b>55,106.70</b>	<b>55,053.67</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	365,942.32	365,942.32	365,942.32	365,942.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	365,942.32	365,942.32	365,942.32	365,942.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	365,942.32	365,942.32	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	365,942.32	365,942.32	365,942.32	365,942.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>731,884.64</b>	<b>731,884.64</b>	<b>365,942.32</b>	<b>365,942.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>731,884.64</b>	<b>731,884.64</b>	<b>365,942.32</b>	<b>365,942.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>	<b>365,942.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	365,942.32	365,942.32	365,942.32	365,942.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,291,881.34	1,291,881.34	1,291,881.34	1,291,881.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-56,490.36	-207,271.24	-226,424.65	-277,082.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- -07 /08 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,235,390.98	1,084,610.10	1,065,456.69	1,014,798.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,291,881.34</b>	<b>1,291,881.34</b>	<b>1,291,881.34</b>	<b>1,291,881.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,235,390.98</b>	<b>1,084,610.10</b>	<b>1,065,456.69</b>	<b>1,014,798.69</b>

**BA & O, Net**

4011	Disc: Outlays from balances	56,490.36	207,271.24	226,424.65	277,082.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,490.36</b>	<b>207,271.24</b>	<b>226,424.65</b>	<b>277,082.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,490.36</b>	<b>207,271.24</b>	<b>226,424.65</b>	<b>277,082.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,490.36</b>	<b>207,271.24</b>	<b>226,424.65</b>	<b>277,082.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /06 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421,231.14	421,231.14	421,231.14	421,231.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	421,231.14	421,231.14	421,231.14	421,231.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	421,231.14	421,231.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	421,231.14	421,231.14	421,231.14	421,231.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>842,462.28</b>	<b>842,462.28</b>	<b>421,231.14</b>	<b>421,231.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>842,462.28</b>	<b>842,462.28</b>	<b>421,231.14</b>	<b>421,231.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>	<b>421,231.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	421,231.14	421,231.14	421,231.14	421,231.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,607,719.63	2,607,719.63	2,607,719.63	2,607,719.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-150,140.20	-652,087.55	-770,261.08	-885,520.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /06 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,457,579.43	1,955,632.08	1,837,458.55	1,722,199.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,607,719.63</b>	<b>2,607,719.63</b>	<b>2,607,719.63</b>	<b>2,607,719.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,457,579.43</b>	<b>1,955,632.08</b>	<b>1,837,458.55</b>	<b>1,722,199.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	150,140.20	652,087.55	770,261.08	885,520.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>150,140.20</b>	<b>652,087.55</b>	<b>770,261.08</b>	<b>885,520.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>150,140.20</b>	<b>652,087.55</b>	<b>770,261.08</b>	<b>885,520.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>150,140.20</b>	<b>652,087.55</b>	<b>770,261.08</b>	<b>885,520.31</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	307,242.41	307,242.41	307,242.41	307,242.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	307,242.41	307,242.41	307,242.41	307,242.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	307,242.41	307,242.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	307,242.41	307,242.41	307,242.41	307,242.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>614,484.82</b>	<b>614,484.82</b>	<b>307,242.41</b>	<b>307,242.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>614,484.82</b>	<b>614,484.82</b>	<b>307,242.41</b>	<b>307,242.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>	<b>307,242.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307,242.41	307,242.41	307,242.41	307,242.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161,298.51	1,161,298.51	1,161,298.51	1,161,298.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-67,555.95	-228,193.17	-251,325.47	-270,307.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /05 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,093,742.56	933,105.34	909,973.04	890,991.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,161,298.51</b>	<b>1,161,298.51</b>	<b>1,161,298.51</b>	<b>1,161,298.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,093,742.56</b>	<b>933,105.34</b>	<b>909,973.04</b>	<b>890,991.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	67,555.95	228,193.17	251,325.47	270,307.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>67,555.95</b>	<b>228,193.17</b>	<b>251,325.47</b>	<b>270,307.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>67,555.95</b>	<b>228,193.17</b>	<b>251,325.47</b>	<b>270,307.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>67,555.95</b>	<b>228,193.17</b>	<b>251,325.47</b>	<b>270,307.24</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	155,834.22	155,834.22	155,834.22	155,834.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	155,834.22	155,834.22	155,834.22	155,834.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	155,834.22	155,834.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	155,834.22	155,834.22	155,834.22	155,834.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>311,668.44</b>	<b>311,668.44</b>	<b>155,834.22</b>	<b>155,834.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>311,668.44</b>	<b>311,668.44</b>	<b>155,834.22</b>	<b>155,834.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>	<b>155,834.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,834.22	155,834.22	155,834.22	155,834.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	603,273.95	603,273.95	603,273.95	603,273.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,423.64	-96,615.35	-112,013.64	-125,072.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /04 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	554,850.31	506,658.60	491,260.31	478,201.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>603,273.95</b>	<b>603,273.95</b>	<b>603,273.95</b>	<b>603,273.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>554,850.31</b>	<b>506,658.60</b>	<b>491,260.31</b>	<b>478,201.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	48,423.64	96,615.35	112,013.64	125,072.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48,423.64</b>	<b>96,615.35</b>	<b>112,013.64</b>	<b>125,072.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>48,423.64</b>	<b>96,615.35</b>	<b>112,013.64</b>	<b>125,072.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,423.64</b>	<b>96,615.35</b>	<b>112,013.64</b>	<b>125,072.38</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /03 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,444,796.34	1,444,796.34	1,444,796.34	1,444,796.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-34,819.95	-60,653.76	-80,632.13	-99,811.45
3050	Ob Bal: EOY: Unpaid obligations	1,409,976.39	1,384,142.58	1,364,164.21	1,344,984.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,444,796.34</b>	<b>1,444,796.34</b>	<b>1,444,796.34</b>	<b>1,444,796.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,409,976.39</b>	<b>1,384,142.58</b>	<b>1,364,164.21</b>	<b>1,344,984.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /03 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	34,819.95	60,653.76	80,632.13	99,811.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,819.95</b>	<b>60,653.76</b>	<b>80,632.13</b>	<b>99,811.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>34,819.95</b>	<b>60,653.76</b>	<b>80,632.13</b>	<b>99,811.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,819.95</b>	<b>60,653.76</b>	<b>80,632.13</b>	<b>99,811.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /02 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,968.00	21,968.00	21,968.00	21,968.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,968.00	21,968.00	21,968.00	21,968.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	21,968.00	21,968.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	21,968.00	21,968.00	21,968.00	21,968.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,936.00</b>	<b>43,936.00</b>	<b>21,968.00</b>	<b>21,968.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,936.00</b>	<b>43,936.00</b>	<b>21,968.00</b>	<b>21,968.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>21,968.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,968.00	21,968.00	21,968.00	21,968.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,551,967.77	1,551,967.77	1,551,967.77	1,551,967.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-77,127.58	-167,038.50	-206,883.37	-246,924.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /02 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,474,840.19	1,384,929.27	1,345,084.40	1,305,043.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,551,967.77</b>	<b>1,551,967.77</b>	<b>1,551,967.77</b>	<b>1,551,967.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,474,840.19</b>	<b>1,384,929.27</b>	<b>1,345,084.40</b>	<b>1,305,043.41</b>

**BA & O, Net**

4011	Disc: Outlays from balances	77,127.58	167,038.50	206,883.37	246,924.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,127.58</b>	<b>167,038.50</b>	<b>206,883.37</b>	<b>246,924.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>77,127.58</b>	<b>167,038.50</b>	<b>206,883.37</b>	<b>246,924.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,127.58</b>	<b>167,038.50</b>	<b>206,883.37</b>	<b>246,924.36</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,342,591.43	1,342,591.43	1,342,591.43	1,342,591.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-59,496.79	-120,014.50	-147,104.52	-181,420.33
3050	Ob Bal: EOY: Unpaid obligations	1,283,094.64	1,222,576.93	1,195,486.91	1,161,171.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,342,591.43</b>	<b>1,342,591.43</b>	<b>1,342,591.43</b>	<b>1,342,591.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,283,094.64</b>	<b>1,222,576.93</b>	<b>1,195,486.91</b>	<b>1,161,171.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /01 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	59,496.79	120,014.50	147,104.52	181,420.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,496.79</b>	<b>120,014.50</b>	<b>147,104.52</b>	<b>181,420.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>59,496.79</b>	<b>120,014.50</b>	<b>147,104.52</b>	<b>181,420.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,496.79</b>	<b>120,014.50</b>	<b>147,104.52</b>	<b>181,420.33</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,453,520.01	1,453,520.01	1,453,520.01	1,453,520.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,080.46	-34,613.26	-40,561.84	-54,953.02
3050	Ob Bal: EOY: Unpaid obligations	1,429,439.55	1,418,906.75	1,412,958.17	1,398,566.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,453,520.01</b>	<b>1,453,520.01</b>	<b>1,453,520.01</b>	<b>1,453,520.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,429,439.55</b>	<b>1,418,906.75</b>	<b>1,412,958.17</b>	<b>1,398,566.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rental Assistance Program**  
 Treasury Account: **Rental Assistance Program**  
 Budget Account ID: **005-63-0137** Treasury Account ID: **12- - /00 -0137**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	24,080.46	34,613.26	40,561.84	54,953.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,080.46</b>	<b>34,613.26</b>	<b>40,561.84</b>	<b>54,953.02</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,080.46</b>	<b>34,613.26</b>	<b>40,561.84</b>	<b>54,953.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,080.46</b>	<b>34,613.26</b>	<b>40,561.84</b>	<b>54,953.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rental Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-63-0137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,686,478.47	6,686,478.47	6,686,478.47	6,686,478.47
1033	Unob Bal: Recov of prior year paid obligations	192,826.91	987,158.26	1,266,210.40	1,435,424.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,879,305.38</b>	<b>7,673,636.73</b>	<b>7,952,688.87</b>	<b>8,121,902.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,384,303.97	6,384,303.97	6,384,303.97	6,384,303.97
1093	Exp Unob Bal: Recov of prior year paid ob	192,826.91	986,840.26	1,264,583.58	1,429,655.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,577,130.88</b>	<b>7,371,144.23</b>	<b>7,648,887.55</b>	<b>7,813,959.71</b>
1100	BA: Disc: Appropriation	531,798,412.02	1,406,695,000.04	1,401,695,000.00	1,400,067,174.10
1139	BA: Disc: Approps substituted for borrowing auth	-8,500,000.02	-17,000,000.04	-12,000,000.00	-10,372,174.10
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>530,177,717.38</b>	<b>1,397,368,636.73</b>	<b>1,397,647,688.87</b>	<b>1,397,816,902.52</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>517,284,777.00</b>	<b>977,222,094.00</b>	<b>1,096,472,736.00</b>	<b>1,389,695,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,695,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>517,284,777.00</b>	<b>977,222,094.00</b>	<b>1,096,472,736.00</b>	<b>1,389,695,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,315,809.50	412,775,398.50	293,526,065.32	307,942.81
2403	Unob Bal: Unapportioned, unexp: Other	6,577,130.88	7,371,144.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,892,940.38</b>	<b>420,146,542.73</b>	<b>293,526,065.32</b>	<b>307,942.81</b>
2413	Expired Unobligated Balance: end of year	6,577,130.88	7,371,144.23	7,648,887.55	7,813,959.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,470,071.26</b>	<b>427,517,686.96</b>	<b>301,174,952.87</b>	<b>8,121,902.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rental Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-63-0137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>536,754,848.26</b>	<b>1,404,739,780.96</b>	<b>1,397,647,688.87</b>	<b>1,397,816,902.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>530,177,717.38</b>	<b>1,397,368,636.73</b>	<b>1,397,647,688.87</b>	<b>1,397,816,902.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,892,940.38	420,146,542.73	301,174,952.87	8,121,902.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,730,522.99	592,730,522.99	592,730,522.99	592,730,522.99
3010	Ob Bal: New obligations: Unexpired accounts	517,284,777.00	977,222,094.00	1,096,472,736.00	1,389,695,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-318,644,810.38	-616,239,055.97	-908,585,256.69	-1,198,120,298.55
3050	Ob Bal: EOY: Unpaid obligations	791,370,489.61	953,713,561.02	780,618,002.30	784,305,224.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>592,730,522.99</b>	<b>592,730,522.99</b>	<b>592,730,522.99</b>	<b>592,730,522.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>791,370,489.61</b>	<b>953,713,561.02</b>	<b>780,618,002.30</b>	<b>784,305,224.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
4010	Disc: Outlays from new authority	79,002,322.81	226,397,176.57	440,452,127.95	696,727,981.78
4011	Disc: Outlays from balances	239,642,487.57	389,841,879.40	468,133,128.74	501,392,316.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>318,644,810.38</b>	<b>616,239,055.97</b>	<b>908,585,256.69</b>	<b>1,198,120,298.55</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-192,826.91	-987,158.26	-1,266,210.40	-1,435,424.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-192,826.91</b>	<b>-987,158.26</b>	<b>-1,266,210.40</b>	<b>-1,435,424.05</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	318.00	1,626.82	5,768.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	192,826.91	986,840.26	1,264,583.58	1,429,655.74
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>192,826.91</b>	<b>987,158.26</b>	<b>1,266,210.40</b>	<b>1,435,424.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>523,298,412.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>	<b>1,389,695,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>318,451,983.47</b>	<b>615,251,897.71</b>	<b>907,319,046.29</b>	<b>1,196,684,874.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Housing Service**  
Budget Account: **Account Total, Rental Assistance Program**  
Treasury Account:  
Budget Account ID: **005-63-0137** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	523,298,412.00	1,389,695,000.00	1,389,695,000.00	1,389,695,000.00
4190	Outlays, net (disc. and mand.)	318,451,983.47	615,251,897.71	907,319,046.29	1,196,684,874.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,929,619.23	23,929,619.23	23,929,619.23	23,929,619.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,644,933.74	1,995,638.44	2,551,488.94	2,947,674.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,574,552.97</b>	<b>25,925,257.67</b>	<b>26,481,108.17</b>	<b>26,877,293.65</b>
1100	BA: Disc: Appropriation	6,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	901,271.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,901,271.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,574,552.97</b>	<b>62,925,257.67</b>	<b>63,481,108.17</b>	<b>64,778,564.65</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	5,095,196.60	11,022,200.24	18,413,840.54	22,427,227.47
2002	Direct Loan Subsidy	0.00	847,051.54	16,768,102.92	36,358,947.25
2002	Reestimate of Direct Loan	0.00	0.00	0.00	686,701.00
2002	Interest on Reestimate of	0.00	0.00	0.00	214,570.00
2002	Modifications	0.00	0.00	479,568.44	2,063,097.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,095,196.60</b>	<b>11,869,251.78</b>	<b>35,661,511.90</b>	<b>61,750,543.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,750,543.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,095,196.60</b>	<b>11,869,251.78</b>	<b>35,661,511.90</b>	<b>61,750,543.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	24,981,772.85	49,558,422.37	26,322,012.75	1,530,438.00
2403	Unob Bal: Unapportioned, unexp: Other	1,497,583.52	1,497,583.52	1,497,583.52	1,497,583.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,479,356.37</b>	<b>51,056,005.89</b>	<b>27,819,596.27</b>	<b>3,028,021.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,479,356.37</b>	<b>51,056,005.89</b>	<b>27,819,596.27</b>	<b>3,028,021.52</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,574,552.97</b>	<b>62,925,257.67</b>	<b>63,481,108.17</b>	<b>64,778,564.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,574,552.97</b>	<b>62,925,257.67</b>	<b>63,481,108.17</b>	<b>64,778,564.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,479,356.37	51,056,005.89	27,819,596.27	3,028,021.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,678,092.74	57,678,092.74	57,678,092.74	57,678,092.74
3010	Ob Bal: New obligations: Unexpired accounts	5,095,196.60	11,869,251.78	35,661,511.90	61,750,543.13
3020	Ob Bal: Outlays (gross)	-6,151,644.97	-13,013,604.41	-20,965,136.02	-42,223,921.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,644,933.74	-1,995,638.44	-2,551,488.94	-2,947,674.42
3050	Ob Bal: EOY: Unpaid obligations	54,976,710.63	54,538,101.67	69,822,979.68	74,257,040.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,678,092.74</b>	<b>57,678,092.74</b>	<b>57,678,092.74</b>	<b>57,678,092.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,976,710.63</b>	<b>54,538,101.67</b>	<b>69,822,979.68</b>	<b>74,257,040.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
4010	Disc: Outlays from new authority	24,761.51	673,784.76	3,135,968.78	11,640,009.75
4011	Disc: Outlays from balances	6,126,883.46	12,339,819.65	17,829,167.24	29,682,640.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,151,644.97</b>	<b>13,013,604.41</b>	<b>20,965,136.02</b>	<b>41,322,650.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,151,644.97</b>	<b>13,013,604.41</b>	<b>20,965,136.02</b>	<b>41,322,650.29</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	901,271.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	0.00	0.00	0.00	901,271.00
4180	Budget authority, net (disc. and mand.)	6,000,000.00	37,000,000.00	37,000,000.00	37,901,271.00
4190	Outlays, net (disc. and mand.)	6,151,644.97	13,013,604.41	20,965,136.02	42,223,921.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Multifamily Housing Revitalization Program Account**  
 Treasury Account:  
 Budget Account ID: **005-63-2002** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,929,619.23	23,929,619.23	23,929,619.23	23,929,619.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,644,933.74	1,995,638.44	2,551,488.94	2,947,674.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,574,552.97</b>	<b>25,925,257.67</b>	<b>26,481,108.17</b>	<b>26,877,293.65</b>
1100	BA: Disc: Appropriation	6,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	901,271.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,901,271.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,574,552.97</b>	<b>62,925,257.67</b>	<b>63,481,108.17</b>	<b>64,778,564.65</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,095,196.60</b>	<b>11,869,251.78</b>	<b>35,661,511.90</b>	<b>61,750,543.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,750,543.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,095,196.60</b>	<b>11,869,251.78</b>	<b>35,661,511.90</b>	<b>61,750,543.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	24,981,772.85	49,558,422.37	26,322,012.75	1,530,438.00
2403	Unob Bal: Unapportioned, unexp: Other	1,497,583.52	1,497,583.52	1,497,583.52	1,497,583.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,479,356.37</b>	<b>51,056,005.89</b>	<b>27,819,596.27</b>	<b>3,028,021.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,479,356.37</b>	<b>51,056,005.89</b>	<b>27,819,596.27</b>	<b>3,028,021.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,574,552.97</b>	<b>62,925,257.67</b>	<b>63,481,108.17</b>	<b>64,778,564.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,574,552.97</b>	<b>62,925,257.67</b>	<b>63,481,108.17</b>	<b>64,778,564.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,479,356.37	51,056,005.89	27,819,596.27	3,028,021.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Multifamily Housing Revitalization Program Account**  
 Treasury Account:  
 Budget Account ID: **005-63-2002** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,678,092.74	57,678,092.74	57,678,092.74	57,678,092.74
3010	Ob Bal: New obligations: Unexpired accounts	5,095,196.60	11,869,251.78	35,661,511.90	61,750,543.13
3020	Ob Bal: Outlays (gross)	-6,151,644.97	-13,013,604.41	-20,965,136.02	-42,223,921.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,644,933.74	-1,995,638.44	-2,551,488.94	-2,947,674.42
3050	Ob Bal: EOY: Unpaid obligations	54,976,710.63	54,538,101.67	69,822,979.68	74,257,040.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,678,092.74</b>	<b>57,678,092.74</b>	<b>57,678,092.74</b>	<b>57,678,092.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,976,710.63</b>	<b>54,538,101.67</b>	<b>69,822,979.68</b>	<b>74,257,040.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
4010	Disc: Outlays from new authority	24,761.51	673,784.76	3,135,968.78	11,640,009.75
4011	Disc: Outlays from balances	6,126,883.46	12,339,819.65	17,829,167.24	29,682,640.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,151,644.97</b>	<b>13,013,604.41</b>	<b>20,965,136.02</b>	<b>41,322,650.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,151,644.97</b>	<b>13,013,604.41</b>	<b>20,965,136.02</b>	<b>41,322,650.29</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	901,271.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,271.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,901,271.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,151,644.97</b>	<b>13,013,604.41</b>	<b>20,965,136.02</b>	<b>42,223,921.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Multifamily Housing Revitalization Direct Loan Financing Account**  
 Treasury Account: **Multifamily Housing Revitalization Direct Loan Financing Account**  
 Budget Account ID: **005-63-4269** Treasury Account ID: **12- - /X -4269 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	203,236.06	203,236.06	203,236.06	203,236.06
1021	Unob Bal: Recov of prior year unpaid obligations	3,093,429.16	3,197,365.57	5,066,356.87	9,208,420.71
1023	Unob Bal: Applied to repay debt	0.00	-923,567.03	-1,063,818.80	-1,351,036.05
1024	Unob Bal: Borrowing authority withdrawn	-2,382,839.78	-2,477,034.60	-4,205,774.13	-8,060,620.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>913,825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	34,000,000.00	88,962,251.00	147,173,536.00	87,034,484.63
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>34,000,000.00</b>	<b>88,962,251.00</b>	<b>147,173,536.00</b>	<b>87,034,484.63</b>
1800	BA: Mand: Spending auth: Collected	7,631,512.77	21,076,423.48	29,818,915.93	55,849,046.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,367,902.68	-3,821,201.94	10,031,998.64	13,196,390.53
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-31,371,432.97	-31,231,181.20	-30,943,963.95
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	25,257,259.86	5,669,858.90	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,345,645.65	-62,187,741.73	-63,918,029.75	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-82,035.56</b>	<b>-51,046,693.30</b>	<b>-49,628,437.48</b>	<b>38,101,472.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,917,964.44</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,831,789.88</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	1,605,086.00	33,363,354.00	69,603,335.60
2002	Interest to Treasury	2,757,604.72	5,773,718.98	8,641,138.33	12,520,506.73
2002	Payments to receipt accou	0.00	0.00	0.00	4,709,319.00
2002	Modifications	0.00	0.00	14,576,552.89	27,803,837.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,757,604.72</b>	<b>7,378,804.98</b>	<b>56,581,045.22</b>	<b>114,636,998.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,636,998.70</b>

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
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,757,604.72</b>	<b>7,378,804.98</b>	<b>56,581,045.22</b>	<b>114,636,998.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	31,445,631.34	29,279,645.08	39,078,391.84	10,498,958.85
2403	Unob Bal: Unapportioned, unexp: Other	628,553.82	1,257,107.64	1,885,661.46	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,074,185.16</b>	<b>30,536,752.72</b>	<b>40,964,053.30</b>	<b>10,498,958.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,074,185.16</b>	<b>30,536,752.72</b>	<b>40,964,053.30</b>	<b>10,498,958.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,831,789.88</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,831,789.88</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,074,185.16	30,536,752.72	40,964,053.30	10,498,958.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,774,887.83	141,774,887.83	141,774,887.83	141,774,887.83
3010	Ob Bal: New obligations: Unexpired accounts	2,757,604.72	7,378,804.98	56,581,045.22	114,636,998.70
3020	Ob Bal: Outlays (gross)	-11,529,498.36	-31,883,521.29	-44,727,607.72	-99,736,113.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,093,429.16	-3,197,365.57	-5,066,356.87	-9,208,420.71
3050	Ob Bal: EOY: Unpaid obligations	129,909,565.03	114,072,805.95	148,561,968.46	147,467,352.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,961,869.51	-44,961,869.51	-44,961,869.51	-44,961,869.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,367,902.68	3,821,201.94	-10,031,998.64	-13,196,390.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,593,966.83	-41,140,667.57	-54,993,868.15	-58,158,260.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,813,018.32</b>	<b>96,813,018.32</b>	<b>96,813,018.32</b>	<b>96,813,018.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>87,315,598.20</b>	<b>72,932,138.38</b>	<b>93,568,100.31</b>	<b>89,309,092.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>33,917,964.44</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,529,498.36</b>	<b>31,883,521.29</b>	<b>44,727,607.72</b>	<b>99,736,113.02</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,883,566.85	-19,718,680.80	-27,287,785.64	-50,172,146.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Multifamily Housing Revitalization Direct Loan Financing Account**  
 Treasury Account: **Multifamily Housing Revitalization Direct Loan Financing Account**  
 Budget Account ID: **005-63-4269** Treasury Account ID: **12- - /X -4269 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,632,823.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-747,945.92	-1,357,742.68	-2,531,130.29	-3,044,076.82
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,631,512.77</b>	<b>-21,076,423.48</b>	<b>-29,818,915.93</b>	<b>-55,849,046.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,367,902.68	3,821,201.94	-10,031,998.64	-13,196,390.53
4145	Mand: Offsets, BA only: Antic offsetting collect	5,345,645.65	36,930,481.87	58,248,170.85	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>7,713,548.33</b>	<b>40,751,683.81</b>	<b>48,216,172.21</b>	<b>-13,196,390.53</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>34,000,000.00</b>	<b>57,590,818.03</b>	<b>115,942,354.80</b>	<b>56,090,520.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,897,985.59</b>	<b>10,807,097.81</b>	<b>14,908,691.79</b>	<b>43,887,066.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,000,000.00</b>	<b>57,590,818.03</b>	<b>115,942,354.80</b>	<b>56,090,520.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,897,985.59</b>	<b>10,807,097.81</b>	<b>14,908,691.79</b>	<b>43,887,066.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Multifamily Housing Revitalization Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4269** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	203,236.06	203,236.06	203,236.06	203,236.06
1021	Unob Bal: Recov of prior year unpaid obligations	3,093,429.16	3,197,365.57	5,066,356.87	9,208,420.71
1023	Unob Bal: Applied to repay debt	0.00	-923,567.03	-1,063,818.80	-1,351,036.05
1024	Unob Bal: Borrowing authority withdrawn	-2,382,839.78	-2,477,034.60	-4,205,774.13	-8,060,620.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>913,825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	34,000,000.00	88,962,251.00	147,173,536.00	87,034,484.63
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>34,000,000.00</b>	<b>88,962,251.00</b>	<b>147,173,536.00</b>	<b>87,034,484.63</b>
1800	BA: Mand: Spending auth: Collected	7,631,512.77	21,076,423.48	29,818,915.93	55,849,046.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,367,902.68	-3,821,201.94	10,031,998.64	13,196,390.53
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-31,371,432.97	-31,231,181.20	-30,943,963.95
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0.00	25,257,259.86	5,669,858.90	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,345,645.65	-62,187,741.73	-63,918,029.75	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-82,035.56</b>	<b>-51,046,693.30</b>	<b>-49,628,437.48</b>	<b>38,101,472.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,917,964.44</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,831,789.88</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,757,604.72</b>	<b>7,378,804.98</b>	<b>56,581,045.22</b>	<b>114,636,998.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,636,998.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,757,604.72</b>	<b>7,378,804.98</b>	<b>56,581,045.22</b>	<b>114,636,998.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	31,445,631.34	29,279,645.08	39,078,391.84	10,498,958.85
2403	Unob Bal: Unapportioned, unexp: Other	628,553.82	1,257,107.64	1,885,661.46	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,074,185.16</b>	<b>30,536,752.72</b>	<b>40,964,053.30</b>	<b>10,498,958.85</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Multifamily Housing Revitalization Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4269** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,074,185.16</b>	<b>30,536,752.72</b>	<b>40,964,053.30</b>	<b>10,498,958.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,831,789.88</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,831,789.88</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,074,185.16	30,536,752.72	40,964,053.30	10,498,958.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,774,887.83	141,774,887.83	141,774,887.83	141,774,887.83
3010	Ob Bal: New obligations: Unexpired accounts	2,757,604.72	7,378,804.98	56,581,045.22	114,636,998.70
3020	Ob Bal: Outlays (gross)	-11,529,498.36	-31,883,521.29	-44,727,607.72	-99,736,113.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,093,429.16	-3,197,365.57	-5,066,356.87	-9,208,420.71
3050	Ob Bal: EOY: Unpaid obligations	129,909,565.03	114,072,805.95	148,561,968.46	147,467,352.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,961,869.51	-44,961,869.51	-44,961,869.51	-44,961,869.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,367,902.68	3,821,201.94	-10,031,998.64	-13,196,390.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,593,966.83	-41,140,667.57	-54,993,868.15	-58,158,260.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,813,018.32</b>	<b>96,813,018.32</b>	<b>96,813,018.32</b>	<b>96,813,018.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>87,315,598.20</b>	<b>72,932,138.38</b>	<b>93,568,100.31</b>	<b>89,309,092.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>33,917,964.44</b>	<b>37,915,557.70</b>	<b>97,545,098.52</b>	<b>125,135,957.55</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,529,498.36</b>	<b>31,883,521.29</b>	<b>44,727,607.72</b>	<b>99,736,113.02</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,883,566.85	-19,718,680.80	-27,287,785.64	-50,172,146.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,632,823.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-747,945.92	-1,357,742.68	-2,531,130.29	-3,044,076.82
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,631,512.77</b>	<b>-21,076,423.48</b>	<b>-29,818,915.93</b>	<b>-55,849,046.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,367,902.68	3,821,201.94	-10,031,998.64	-13,196,390.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Multifamily Housing Revitalization Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4269** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	5,345,645.65	36,930,481.87	58,248,170.85	0.00
4150	Mand: Additional offsets against BA only (total)	7,713,548.33	40,751,683.81	48,216,172.21	-13,196,390.53
4160	Mand: Budget authority, net	34,000,000.00	57,590,818.03	115,942,354.80	56,090,520.68
4170	Mand: Outlays, net	3,897,985.59	10,807,097.81	14,908,691.79	43,887,066.68
4180	Budget authority, net (disc. and mand.)	34,000,000.00	57,590,818.03	115,942,354.80	56,090,520.68
4190	Outlays, net (disc. and mand.)	3,897,985.59	10,807,097.81	14,908,691.79	43,887,066.68

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,971,984.45	8,971,984.45	8,971,984.45	8,971,984.45
1021	Unob Bal: Recov of prior year unpaid obligations	609,600.00	609,600.00	2,160,418.22	2,169,284.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,581,584.45</b>	<b>9,581,584.45</b>	<b>11,132,402.67</b>	<b>11,141,269.23</b>
1100	BA: Disc: Appropriation	6,875,000.01	27,500,000.00	27,500,000.00	27,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,456,584.46</b>	<b>37,081,584.45</b>	<b>38,632,402.67</b>	<b>38,641,269.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,300,000.00	9,850,962.40	17,367,199.40	28,528,587.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,300,000.00</b>	<b>9,850,962.40</b>	<b>17,367,199.40</b>	<b>28,528,587.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,528,587.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,300,000.00</b>	<b>9,850,962.40</b>	<b>17,367,199.40</b>	<b>28,528,587.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,156,584.46	27,230,622.05	21,265,203.27	10,112,681.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,156,584.46</b>	<b>27,230,622.05</b>	<b>21,265,203.27</b>	<b>10,112,681.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,156,584.46</b>	<b>27,230,622.05</b>	<b>21,265,203.27</b>	<b>10,112,681.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,456,584.46</b>	<b>37,081,584.45</b>	<b>38,632,402.67</b>	<b>38,641,269.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,456,584.46</b>	<b>37,081,584.45</b>	<b>38,632,402.67</b>	<b>38,641,269.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,156,584.46	27,230,622.05	21,265,203.27	10,112,681.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,504,059.98	59,504,059.98	59,504,059.98	59,504,059.98
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	1,300,000.00	9,850,962.40	17,367,199.40	28,528,587.40
3020	Ob Bal: Outlays (gross)	-8,486,395.81	-15,154,891.86	-23,183,682.20	-31,727,997.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,600.00	-609,600.00	-2,160,418.22	-2,169,284.78
3050	Ob Bal: EOY: Unpaid obligations	51,708,064.17	53,590,530.52	51,527,158.96	54,135,365.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,504,059.98</b>	<b>59,504,059.98</b>	<b>59,504,059.98</b>	<b>59,504,059.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,708,064.17</b>	<b>53,590,530.52</b>	<b>51,527,158.96</b>	<b>54,135,365.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
4010	Disc: Outlays from new authority	0.00	717,180.34	2,943,339.02	6,132,392.55
4011	Disc: Outlays from balances	8,486,395.81	14,437,711.52	20,240,343.18	25,595,604.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,486,395.81</b>	<b>15,154,891.86</b>	<b>23,183,682.20</b>	<b>31,727,997.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,486,395.81</b>	<b>15,154,891.86</b>	<b>23,183,682.20</b>	<b>31,727,997.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,486,395.81</b>	<b>15,154,891.86</b>	<b>23,183,682.20</b>	<b>31,727,997.21</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,971,984.45	8,971,984.45	8,971,984.45	8,971,984.45
1021	Unob Bal: Recov of prior year unpaid obligations	609,600.00	609,600.00	2,160,418.22	2,169,284.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,581,584.45</b>	<b>9,581,584.45</b>	<b>11,132,402.67</b>	<b>11,141,269.23</b>
1100	BA: Disc: Appropriation	6,875,000.01	27,500,000.00	27,500,000.00	27,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,456,584.46</b>	<b>37,081,584.45</b>	<b>38,632,402.67</b>	<b>38,641,269.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,300,000.00</b>	<b>9,850,962.40</b>	<b>17,367,199.40</b>	<b>28,528,587.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,528,587.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,300,000.00</b>	<b>9,850,962.40</b>	<b>17,367,199.40</b>	<b>28,528,587.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,156,584.46	27,230,622.05	21,265,203.27	10,112,681.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,156,584.46</b>	<b>27,230,622.05</b>	<b>21,265,203.27</b>	<b>10,112,681.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,156,584.46</b>	<b>27,230,622.05</b>	<b>21,265,203.27</b>	<b>10,112,681.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,456,584.46</b>	<b>37,081,584.45</b>	<b>38,632,402.67</b>	<b>38,641,269.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,456,584.46</b>	<b>37,081,584.45</b>	<b>38,632,402.67</b>	<b>38,641,269.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,156,584.46	27,230,622.05	21,265,203.27	10,112,681.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,504,059.98	59,504,059.98	59,504,059.98	59,504,059.98
3010	Ob Bal: New obligations: Unexpired accounts	1,300,000.00	9,850,962.40	17,367,199.40	28,528,587.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-8,486,395.81	-15,154,891.86	-23,183,682.20	-31,727,997.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,600.00	-609,600.00	-2,160,418.22	-2,169,284.78
3050	Ob Bal: EOY: Unpaid obligations	51,708,064.17	53,590,530.52	51,527,158.96	54,135,365.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,504,059.98</b>	<b>59,504,059.98</b>	<b>59,504,059.98</b>	<b>59,504,059.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,708,064.17</b>	<b>53,590,530.52</b>	<b>51,527,158.96</b>	<b>54,135,365.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
4010	Disc: Outlays from new authority	0.00	717,180.34	2,943,339.02	6,132,392.55
4011	Disc: Outlays from balances	8,486,395.81	14,437,711.52	20,240,343.18	25,595,604.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,486,395.81</b>	<b>15,154,891.86</b>	<b>23,183,682.20</b>	<b>31,727,997.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,486,395.81</b>	<b>15,154,891.86</b>	<b>23,183,682.20</b>	<b>31,727,997.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,875,000.01</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,486,395.81</b>	<b>15,154,891.86</b>	<b>23,183,682.20</b>	<b>31,727,997.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facilities Program Account**  
 Treasury Account: **Rural Community Facilities Program Account**  
 Budget Account ID: **005-63-1951** Treasury Account ID: **12- - /X -1951**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,513,261.87	13,513,261.87	13,513,261.87	13,513,261.87
1021	Unob Bal: Recov of prior year unpaid obligations	517,886.81	919,915.14	1,353,096.87	1,956,694.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,031,148.68</b>	<b>14,433,177.01</b>	<b>14,866,358.74</b>	<b>15,469,956.58</b>
1100	BA: Disc: Appropriation	7,569,500.01	42,278,000.00	42,278,000.00	42,278,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	112,294,850.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>154,572,850.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,600,648.69</b>	<b>56,711,177.01</b>	<b>57,144,358.74</b>	<b>170,042,806.58</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	56,706.83	2,591,129.00	14,819,428.00	45,634,941.00
2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	18,242.80	387,844.08	609,495.28	5,598,321.86
2002	Reestimates of direct loa	0.00	0.00	0.00	79,772,678.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	12,328,423.00
2002	Interest on reestimates o	0.00	0.00	0.00	15,842,821.00
2002	Interest on reestimates o	0.00	0.00	0.00	4,350,928.00
2002	Administrative Expenses	0.00	0.00	785,018.91	100,564.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>74,949.63</b>	<b>2,978,973.08</b>	<b>16,213,942.19</b>	<b>163,628,677.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,628,677.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>74,949.63</b>	<b>2,978,973.08</b>	<b>16,213,942.19</b>	<b>163,628,677.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,525,699.06	53,732,203.93	40,930,416.55	6,414,129.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facilities Program Account**  
 Treasury Account: **Rural Community Facilities Program Account**  
 Budget Account ID: **005-63-1951** Treasury Account ID: **12- - /X -1951**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	21,525,699.06	53,732,203.93	40,930,416.55	6,414,129.14
2490	Unob Bal: end of year (total)	21,525,699.06	53,732,203.93	40,930,416.55	6,414,129.14
2500	Total budgetary resources	21,600,648.69	56,711,177.01	57,144,358.74	170,042,806.58
2501	Memo: Bud resc, subj to appor, excl anticip	21,600,648.69	56,711,177.01	57,144,358.74	170,042,806.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,525,699.06	53,732,203.93	40,930,416.55	6,414,129.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,977,642.49	68,977,642.49	68,977,642.49	68,977,642.49
3010	Ob Bal: New obligations: Unexpired accounts	74,949.63	2,978,973.08	16,213,942.19	163,628,677.44
3020	Ob Bal: Outlays (gross)	-8,913,510.31	-17,926,213.95	-27,012,094.48	-148,314,646.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-517,886.81	-919,915.14	-1,353,096.87	-1,956,694.71
3050	Ob Bal: EOY: Unpaid obligations	59,621,195.00	53,110,486.48	56,826,393.33	82,334,978.63
3100	Memo: Obligated balance, start of year	68,977,642.49	68,977,642.49	68,977,642.49	68,977,642.49
3200	Memo: Obligated balance, end of year	59,621,195.00	53,110,486.48	56,826,393.33	82,334,978.63

**BA & O, Net**

4000	Disc: Budget authority, gross	7,569,500.01	42,278,000.00	42,278,000.00	42,278,000.00
4010	Disc: Outlays from new authority	0.00	347,295.00	2,714,401.14	581,958.18
4011	Disc: Outlays from balances	7,872,410.31	17,578,918.95	24,297,693.34	35,437,838.41
4020	Disc: Outlays, gross (total)	7,872,410.31	17,926,213.95	27,012,094.48	36,019,796.59
4070	Disc: Budget authority, net	7,569,500.01	42,278,000.00	42,278,000.00	42,278,000.00
4080	Disc: Outlays, net	7,872,410.31	17,926,213.95	27,012,094.48	36,019,796.59
4090	Mand: Budget authority, gross	0.00	0.00	0.00	112,294,850.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	112,294,850.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facilities Program Account**  
 Treasury Account: **Rural Community Facilities Program Account**  
 Budget Account ID: **005-63-1951** Treasury Account ID: **12- - /X -1951**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	1,041,100.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,041,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,041,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>154,572,850.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,913,510.31</b>	<b>17,926,213.95</b>	<b>27,012,094.48</b>	<b>148,314,646.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,513,261.87	13,513,261.87	13,513,261.87	13,513,261.87
1021	Unob Bal: Recov of prior year unpaid obligations	517,886.81	919,915.14	1,353,096.87	1,956,694.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,031,148.68</b>	<b>14,433,177.01</b>	<b>14,866,358.74</b>	<b>15,469,956.58</b>
1100	BA: Disc: Appropriation	7,569,500.01	42,278,000.00	42,278,000.00	42,278,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	112,294,850.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>154,572,850.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,600,648.69</b>	<b>56,711,177.01</b>	<b>57,144,358.74</b>	<b>170,042,806.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>74,949.63</b>	<b>2,978,973.08</b>	<b>16,213,942.19</b>	<b>163,628,677.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,628,677.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>74,949.63</b>	<b>2,978,973.08</b>	<b>16,213,942.19</b>	<b>163,628,677.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,525,699.06	53,732,203.93	40,930,416.55	6,414,129.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,525,699.06</b>	<b>53,732,203.93</b>	<b>40,930,416.55</b>	<b>6,414,129.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,525,699.06</b>	<b>53,732,203.93</b>	<b>40,930,416.55</b>	<b>6,414,129.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,600,648.69</b>	<b>56,711,177.01</b>	<b>57,144,358.74</b>	<b>170,042,806.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,600,648.69</b>	<b>56,711,177.01</b>	<b>57,144,358.74</b>	<b>170,042,806.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,525,699.06	53,732,203.93	40,930,416.55	6,414,129.14

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,977,642.49	68,977,642.49	68,977,642.49	68,977,642.49
3010	Ob Bal: New obligations: Unexpired accounts	74,949.63	2,978,973.08	16,213,942.19	163,628,677.44
3020	Ob Bal: Outlays (gross)	-8,913,510.31	-17,926,213.95	-27,012,094.48	-148,314,646.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-517,886.81	-919,915.14	-1,353,096.87	-1,956,694.71
3050	Ob Bal: EOY: Unpaid obligations	59,621,195.00	53,110,486.48	56,826,393.33	82,334,978.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>68,977,642.49</b>	<b>68,977,642.49</b>	<b>68,977,642.49</b>	<b>68,977,642.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,621,195.00</b>	<b>53,110,486.48</b>	<b>56,826,393.33</b>	<b>82,334,978.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>
4010	Disc: Outlays from new authority	0.00	347,295.00	2,714,401.14	581,958.18
4011	Disc: Outlays from balances	7,872,410.31	17,578,918.95	24,297,693.34	35,437,838.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,872,410.31</b>	<b>17,926,213.95</b>	<b>27,012,094.48</b>	<b>36,019,796.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,872,410.31</b>	<b>17,926,213.95</b>	<b>27,012,094.48</b>	<b>36,019,796.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	112,294,850.00
4101	Mand: Outlays from balances	1,041,100.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,041,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,041,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,294,850.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,569,500.01</b>	<b>42,278,000.00</b>	<b>42,278,000.00</b>	<b>154,572,850.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,913,510.31</b>	<b>17,926,213.95</b>	<b>27,012,094.48</b>	<b>148,314,646.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facility Direct Loans Financing Account**  
 Treasury Account: **Rural Community Facility Direct Loans Financing Account**  
 Budget Account ID: **005-63-4225** Treasury Account ID: **12- - /X -4225 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	680,681,993.41	680,681,993.41	680,681,993.41	680,681,993.41
1021	Unob Bal: Recov of prior year unpaid obligations	23,835,514.96	57,692,275.12	94,716,379.73	195,829,188.39
1023	Unob Bal: Applied to repay debt	0.00	-690,703,879.62	-690,703,879.62	-692,434,309.50
1024	Unob Bal: Borrowing authority withdrawn	-13,813,628.75	-47,670,388.91	-83,353,440.83	-184,076,872.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>690,703,879.62</b>	<b>0.00</b>	<b>1,341,052.69</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	38,891,355.28	2,037,471,355.28	2,036,130,302.59	2,356,084,700.46
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>38,891,355.28</b>	<b>2,037,471,355.28</b>	<b>2,036,130,302.59</b>	<b>2,356,084,700.46</b>
1800	BA: Mand: Spending auth: Collected	170,086,439.19	287,222,991.13	434,032,772.84	806,254,091.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,618,116.03	23,334,636.40	35,059,495.38	-552,083.13
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-173,018,120.38	-173,018,120.38	-171,287,690.50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	614,995,845.96	468,197,453.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-170,058,071.34	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,646,483.88</b>	<b>752,535,353.11</b>	<b>764,271,601.76</b>	<b>634,414,317.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,537,839.16</b>	<b>2,790,006,708.39</b>	<b>2,800,401,904.35</b>	<b>2,990,499,017.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>741,241,718.78</b>	<b>2,790,006,708.39</b>	<b>2,801,742,957.04</b>	<b>2,990,499,017.88</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	40,533,450.00	202,394,100.00	602,986,434.00	2,209,999,000.00
2002	Interest to Treasury	64,798,332.35	136,940,578.09	204,331,084.66	283,741,738.45
2002	Capitalized costs, etc	79,906.41	98,197.19	141,682.84	238,082.69
2002	Payments to receipt accou	3,695,845.68	16,709,441.94	48,917,065.59	157,120,791.89
<b>2004</b>	<b>Direct obligations (total)</b>	<b>109,107,534.44</b>	<b>356,142,317.22</b>	<b>856,376,267.09</b>	<b>2,651,099,613.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,651,099,613.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facility Direct Loans Financing Account**  
 Treasury Account: **Rural Community Facility Direct Loans Financing Account**  
 Budget Account ID: **005-63-4225** Treasury Account ID: **12- - /X -4225 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>109,107,534.44</b>	<b>356,142,317.22</b>	<b>856,376,267.09</b>	<b>2,651,099,613.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	620,397,935.68	2,433,864,391.17	1,933,630,441.30	339,399,404.85
2403	Unob Bal: Unapportioned, unexp: Other	11,736,248.66	0.00	11,736,248.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>632,134,184.34</b>	<b>2,433,864,391.17</b>	<b>1,945,366,689.95</b>	<b>339,399,404.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>632,134,184.34</b>	<b>2,433,864,391.17</b>	<b>1,945,366,689.95</b>	<b>339,399,404.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>741,241,718.78</b>	<b>2,790,006,708.39</b>	<b>2,801,742,957.04</b>	<b>2,990,499,017.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>741,241,718.78</b>	<b>2,790,006,708.39</b>	<b>2,801,742,957.04</b>	<b>2,990,499,017.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	632,134,184.34	2,433,864,391.17	1,945,366,689.95	339,399,404.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,877,240,687.32	3,877,240,687.32	3,877,240,687.32	3,877,240,687.32
3010	Ob Bal: New obligations: Unexpired accounts	109,107,534.44	356,142,317.22	856,376,267.09	2,651,099,613.03
3020	Ob Bal: Outlays (gross)	-431,573,895.96	-793,276,010.55	-1,057,307,011.61	-1,610,119,130.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,835,514.96	-57,692,275.12	-94,716,379.73	-195,829,188.39
3050	Ob Bal: EOY: Unpaid obligations	3,530,938,810.84	3,382,414,718.87	3,581,593,563.07	4,722,391,981.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,199,964.63	-1,199,964.63	-1,199,964.63	-1,199,964.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,618,116.03	-23,334,636.40	-35,059,495.38	552,083.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,818,080.66	-24,534,601.03	-36,259,460.01	-647,881.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,876,040,722.69</b>	<b>3,876,040,722.69</b>	<b>3,876,040,722.69</b>	<b>3,876,040,722.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,518,120,730.18</b>	<b>3,357,880,117.84</b>	<b>3,545,334,103.06</b>	<b>4,721,744,100.03</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,537,839.16</b>	<b>2,790,006,708.39</b>	<b>2,800,401,904.35</b>	<b>2,990,499,017.88</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	3,812.72
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>431,573,895.96</b>	<b>793,276,010.55</b>	<b>1,057,307,011.61</b>	<b>1,610,119,130.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facility Direct Loans Financing Account**  
 Treasury Account: **Rural Community Facility Direct Loans Financing Account**  
 Budget Account ID: **005-63-4225** Treasury Account ID: **12- - /X -4225 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-28,367.85	-48,096.14	-59,485.81	-95,688,440.16
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-62,569,695.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-170,058,071.34	-287,174,894.99	-433,973,287.03	-647,995,955.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-170,086,439.19</b>	<b>-287,222,991.13</b>	<b>-434,032,772.84</b>	<b>-806,254,091.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,618,116.03	-23,334,636.40	-35,059,495.38	552,083.13
4145	Mand: Offsets, BA only: Antic offsetting collect	170,058,071.34	-614,995,845.96	-468,197,453.92	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>158,439,955.31</b>	<b>-638,330,482.36</b>	<b>-503,256,949.30</b>	<b>552,083.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,891,355.28</b>	<b>1,864,453,234.90</b>	<b>1,863,112,182.21</b>	<b>2,184,797,009.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>261,487,456.77</b>	<b>506,053,019.42</b>	<b>623,274,238.77</b>	<b>803,865,039.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,891,355.28</b>	<b>1,864,453,234.90</b>	<b>1,863,112,182.21</b>	<b>2,184,797,009.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>261,487,456.77</b>	<b>506,053,019.42</b>	<b>623,274,238.77</b>	<b>803,865,039.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Community Facility Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4225** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	680,681,993.41	680,681,993.41	680,681,993.41	680,681,993.41
1021	Unob Bal: Recov of prior year unpaid obligations	23,835,514.96	57,692,275.12	94,716,379.73	195,829,188.39
1023	Unob Bal: Applied to repay debt	0.00	-690,703,879.62	-690,703,879.62	-692,434,309.50
1024	Unob Bal: Borrowing authority withdrawn	-13,813,628.75	-47,670,388.91	-83,353,440.83	-184,076,872.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>690,703,879.62</b>	<b>0.00</b>	<b>1,341,052.69</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	38,891,355.28	2,037,471,355.28	2,036,130,302.59	2,356,084,700.46
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>38,891,355.28</b>	<b>2,037,471,355.28</b>	<b>2,036,130,302.59</b>	<b>2,356,084,700.46</b>
1800	BA: Mand: Spending auth: Collected	170,086,439.19	287,222,991.13	434,032,772.84	806,254,091.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,618,116.03	23,334,636.40	35,059,495.38	-552,083.13
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-173,018,120.38	-173,018,120.38	-171,287,690.50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	614,995,845.96	468,197,453.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-170,058,071.34	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,646,483.88</b>	<b>752,535,353.11</b>	<b>764,271,601.76</b>	<b>634,414,317.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,537,839.16</b>	<b>2,790,006,708.39</b>	<b>2,800,401,904.35</b>	<b>2,990,499,017.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>741,241,718.78</b>	<b>2,790,006,708.39</b>	<b>2,801,742,957.04</b>	<b>2,990,499,017.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>109,107,534.44</b>	<b>356,142,317.22</b>	<b>856,376,267.09</b>	<b>2,651,099,613.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,651,099,613.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>109,107,534.44</b>	<b>356,142,317.22</b>	<b>856,376,267.09</b>	<b>2,651,099,613.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	620,397,935.68	2,433,864,391.17	1,933,630,441.30	339,399,404.85
2403	Unob Bal: Unapportioned, unexp: Other	11,736,248.66	0.00	11,736,248.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>632,134,184.34</b>	<b>2,433,864,391.17</b>	<b>1,945,366,689.95</b>	<b>339,399,404.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Community Facility Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4225** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>632,134,184.34</b>	<b>2,433,864,391.17</b>	<b>1,945,366,689.95</b>	<b>339,399,404.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>741,241,718.78</b>	<b>2,790,006,708.39</b>	<b>2,801,742,957.04</b>	<b>2,990,499,017.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>741,241,718.78</b>	<b>2,790,006,708.39</b>	<b>2,801,742,957.04</b>	<b>2,990,499,017.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	632,134,184.34	2,433,864,391.17	1,945,366,689.95	339,399,404.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,877,240,687.32	3,877,240,687.32	3,877,240,687.32	3,877,240,687.32
3010	Ob Bal: New obligations: Unexpired accounts	109,107,534.44	356,142,317.22	856,376,267.09	2,651,099,613.03
3020	Ob Bal: Outlays (gross)	-431,573,895.96	-793,276,010.55	-1,057,307,011.61	-1,610,119,130.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,835,514.96	-57,692,275.12	-94,716,379.73	-195,829,188.39
3050	Ob Bal: EOY: Unpaid obligations	3,530,938,810.84	3,382,414,718.87	3,581,593,563.07	4,722,391,981.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,199,964.63	-1,199,964.63	-1,199,964.63	-1,199,964.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,618,116.03	-23,334,636.40	-35,059,495.38	552,083.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,818,080.66	-24,534,601.03	-36,259,460.01	-647,881.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,876,040,722.69</b>	<b>3,876,040,722.69</b>	<b>3,876,040,722.69</b>	<b>3,876,040,722.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,518,120,730.18</b>	<b>3,357,880,117.84</b>	<b>3,545,334,103.06</b>	<b>4,721,744,100.03</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,537,839.16</b>	<b>2,790,006,708.39</b>	<b>2,800,401,904.35</b>	<b>2,990,499,017.88</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>431,573,895.96</b>	<b>793,276,010.55</b>	<b>1,057,307,011.61</b>	<b>1,610,119,130.43</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-28,367.85	-48,096.14	-59,485.81	-95,688,440.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-62,569,695.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-170,058,071.34	-287,174,894.99	-433,973,287.03	-647,995,955.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-170,086,439.19</b>	<b>-287,222,991.13</b>	<b>-434,032,772.84</b>	<b>-806,254,091.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Community Facility Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4225** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,618,116.03	-23,334,636.40	-35,059,495.38	552,083.13
4145	Mand: Offsets, BA only: Antic offsetting collect	170,058,071.34	-614,995,845.96	-468,197,453.92	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>158,439,955.31</b>	<b>-638,330,482.36</b>	<b>-503,256,949.30</b>	<b>552,083.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,891,355.28</b>	<b>1,864,453,234.90</b>	<b>1,863,112,182.21</b>	<b>2,184,797,009.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>261,487,456.77</b>	<b>506,053,019.42</b>	<b>623,274,238.77</b>	<b>803,865,039.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,891,355.28</b>	<b>1,864,453,234.90</b>	<b>1,863,112,182.21</b>	<b>2,184,797,009.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>261,487,456.77</b>	<b>506,053,019.42</b>	<b>623,274,238.77</b>	<b>803,865,039.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facility Guaranteed Loans Financing Account**  
 Treasury Account: **Rural Community Facility Guaranteed Loans Financing Account**  
 Budget Account ID: **005-63-4228** Treasury Account ID: **12- - /X -4228 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,870,277.79	45,870,277.79	45,870,277.79	45,870,277.79
1023	Unob Bal: Applied to repay debt	0.00	-6,670,371.00	-6,670,371.00	-6,670,371.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,870,277.79</b>	<b>39,199,906.79</b>	<b>39,199,906.79</b>	<b>39,199,906.79</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	14,325,200.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,325,200.00</b>
1800	BA: Mand: Spending auth: Collected	2,200,511.19	4,160,753.43	6,045,934.66	24,933,496.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-741,381.63	-1,708,989.28	-2,581,357.11	1,228,892.76
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,144,757.20	9,701,659.72	8,919,962.89	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,459,224.19	-12,736,608.73	-12,736,608.73	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,144,662.57</b>	<b>-583,184.86</b>	<b>-352,068.29</b>	<b>26,162,389.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,144,662.57</b>	<b>-583,184.86</b>	<b>-352,068.29</b>	<b>40,487,589.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,014,940.36</b>	<b>38,616,721.93</b>	<b>38,847,838.50</b>	<b>79,687,495.79</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	107,025.52	214,051.05	261,215.98	876,949.72
2002	Default claims on guarant	36,984.14	3,539,607.94	8,601,460.46	8,818,247.16
2002	Payments to receipt accou	0.00	0.00	0.00	8,958,258.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>144,009.66</b>	<b>3,753,658.99</b>	<b>8,862,676.44</b>	<b>18,653,454.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,653,454.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>144,009.66</b>	<b>3,753,658.99</b>	<b>8,862,676.44</b>	<b>18,653,454.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,155,990.34	17,096,341.01	12,036,964.56	52,888,528.12
2403	Unob Bal: Unapportioned, unexp: Other	28,714,940.36	17,766,721.93	17,948,197.50	8,145,512.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,870,930.70</b>	<b>34,863,062.94</b>	<b>29,985,162.06</b>	<b>61,034,040.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facility Guaranteed Loans Financing Account**  
 Treasury Account: **Rural Community Facility Guaranteed Loans Financing Account**  
 Budget Account ID: **005-63-4228** Treasury Account ID: **12- - /X -4228 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,870,930.70</b>	<b>34,863,062.94</b>	<b>29,985,162.06</b>	<b>61,034,040.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,014,940.36</b>	<b>38,616,721.93</b>	<b>38,847,838.50</b>	<b>79,687,495.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,014,940.36</b>	<b>38,616,721.93</b>	<b>38,847,838.50</b>	<b>79,687,495.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,870,930.70	34,863,062.94	29,985,162.06	61,034,040.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	144,009.66	3,753,658.99	8,862,676.44	18,653,454.88
3020	Ob Bal: Outlays (gross)	-36,984.14	-3,539,607.94	-8,601,460.46	-18,653,454.88
3050	Ob Bal: EOY: Unpaid obligations	107,025.52	214,051.05	261,215.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,564,101.00	-12,564,101.00	-12,564,101.00	-12,564,101.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	741,381.63	1,708,989.28	2,581,357.11	-1,228,892.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,822,719.37	-10,855,111.72	-9,982,743.89	-13,792,993.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-12,564,101.00</b>	<b>-12,564,101.00</b>	<b>-12,564,101.00</b>	<b>-12,564,101.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-11,715,693.85</b>	<b>-10,641,060.67</b>	<b>-9,721,527.91</b>	<b>-13,792,993.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,144,662.57</b>	<b>-583,184.86</b>	<b>-352,068.29</b>	<b>40,487,589.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,984.14</b>	<b>3,539,607.94</b>	<b>8,601,460.46</b>	<b>18,653,454.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,041,100.00	-2,659,784.50	-3,984,920.10	-20,998,421.10
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,489,484.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,159,411.19	-1,500,968.93	-2,061,014.56	-2,445,590.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,200,511.19</b>	<b>-4,160,753.43</b>	<b>-6,045,934.66</b>	<b>-24,933,496.24</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	741,381.63	1,708,989.28	2,581,357.11	-1,228,892.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,685,533.01	3,034,949.01	3,816,645.84	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-944,151.38</b>	<b>4,743,938.29</b>	<b>6,398,002.95</b>	<b>-1,228,892.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Community Facility Guaranteed Loans Financing Account**  
 Treasury Account: **Rural Community Facility Guaranteed Loans Financing Account**  
 Budget Account ID: **005-63-4228** Treasury Account ID: **12- - /X -4228 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	14,325,200.00
4170	Mand: Outlays, net	-2,163,527.05	-621,145.49	2,555,525.80	-6,280,041.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	14,325,200.00
4190	Outlays, net (disc. and mand.)	-2,163,527.05	-621,145.49	2,555,525.80	-6,280,041.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Community Facility Guaranteed Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4228** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,870,277.79	45,870,277.79	45,870,277.79	45,870,277.79
1023	Unob Bal: Applied to repay debt	0.00	-6,670,371.00	-6,670,371.00	-6,670,371.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,870,277.79</b>	<b>39,199,906.79</b>	<b>39,199,906.79</b>	<b>39,199,906.79</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	14,325,200.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,325,200.00</b>
1800	BA: Mand: Spending auth: Collected	2,200,511.19	4,160,753.43	6,045,934.66	24,933,496.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-741,381.63	-1,708,989.28	-2,581,357.11	1,228,892.76
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,144,757.20	9,701,659.72	8,919,962.89	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,459,224.19	-12,736,608.73	-12,736,608.73	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,144,662.57</b>	<b>-583,184.86</b>	<b>-352,068.29</b>	<b>26,162,389.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,144,662.57</b>	<b>-583,184.86</b>	<b>-352,068.29</b>	<b>40,487,589.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,014,940.36</b>	<b>38,616,721.93</b>	<b>38,847,838.50</b>	<b>79,687,495.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>144,009.66</b>	<b>3,753,658.99</b>	<b>8,862,676.44</b>	<b>18,653,454.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,653,454.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>144,009.66</b>	<b>3,753,658.99</b>	<b>8,862,676.44</b>	<b>18,653,454.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,155,990.34	17,096,341.01	12,036,964.56	52,888,528.12
2403	Unob Bal: Unapportioned, unexp: Other	28,714,940.36	17,766,721.93	17,948,197.50	8,145,512.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,870,930.70</b>	<b>34,863,062.94</b>	<b>29,985,162.06</b>	<b>61,034,040.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,870,930.70</b>	<b>34,863,062.94</b>	<b>29,985,162.06</b>	<b>61,034,040.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,014,940.36</b>	<b>38,616,721.93</b>	<b>38,847,838.50</b>	<b>79,687,495.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Community Facility Guaranteed Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4228** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,014,940.36</b>	<b>38,616,721.93</b>	<b>38,847,838.50</b>	<b>79,687,495.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,870,930.70	34,863,062.94	29,985,162.06	61,034,040.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	144,009.66	3,753,658.99	8,862,676.44	18,653,454.88
3020	Ob Bal: Outlays (gross)	-36,984.14	-3,539,607.94	-8,601,460.46	-18,653,454.88
3050	Ob Bal: EOY: Unpaid obligations	107,025.52	214,051.05	261,215.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,564,101.00	-12,564,101.00	-12,564,101.00	-12,564,101.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	741,381.63	1,708,989.28	2,581,357.11	-1,228,892.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,822,719.37	-10,855,111.72	-9,982,743.89	-13,792,993.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-12,564,101.00</b>	<b>-12,564,101.00</b>	<b>-12,564,101.00</b>	<b>-12,564,101.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-11,715,693.85</b>	<b>-10,641,060.67</b>	<b>-9,721,527.91</b>	<b>-13,792,993.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,144,662.57</b>	<b>-583,184.86</b>	<b>-352,068.29</b>	<b>40,487,589.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,984.14</b>	<b>3,539,607.94</b>	<b>8,601,460.46</b>	<b>18,653,454.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,041,100.00	-2,659,784.50	-3,984,920.10	-20,998,421.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,489,484.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,159,411.19	-1,500,968.93	-2,061,014.56	-2,445,590.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,200,511.19</b>	<b>-4,160,753.43</b>	<b>-6,045,934.66</b>	<b>-24,933,496.24</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	741,381.63	1,708,989.28	2,581,357.11	-1,228,892.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,685,533.01	3,034,949.01	3,816,645.84	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-944,151.38</b>	<b>4,743,938.29</b>	<b>6,398,002.95</b>	<b>-1,228,892.76</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,325,200.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,163,527.05</b>	<b>-621,145.49</b>	<b>2,555,525.80</b>	<b>-6,280,041.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Housing Service**  
Budget Account: **Account Total, Rural Community Facility Guaranteed Loans Financing Account**  
Treasury Account:  
Budget Account ID: **005-63-4228** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	14,325,200.00
4190	Outlays, net (disc. and mand.)	-2,163,527.05	-621,145.49	2,555,525.80	-6,280,041.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /X -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,656,993.95	21,656,993.95	21,656,993.95	21,656,993.95
1021	Unob Bal: Recov of prior year unpaid obligations	3.84	42,032.47	117,791.51	117,677.83
1033	Unob Bal: Recov of prior year paid obligations	5.65	113.25	113.68	113.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,657,003.44</b>	<b>21,699,139.67</b>	<b>21,774,899.14</b>	<b>21,774,785.46</b>
1100	BA: Disc: Appropriation	0.00	15,125,000.00	15,125,000.00	15,125,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>15,125,000.00</b>	<b>15,125,000.00</b>	<b>15,125,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,035,491,728.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035,491,728.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>15,125,000.00</b>	<b>15,125,000.00</b>	<b>3,050,616,728.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,657,003.44</b>	<b>36,824,139.67</b>	<b>36,899,899.14</b>	<b>3,072,391,513.46</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	0.00	9,617,015.00	15,658,063.00
2002	Direct Loan Subsidy	637,480.94	637,480.94	1,469,423.66	12,860,313.29
2002	Guaranteed Loan Subsidy	0.00	113.25	113.68	124.03
2002	Reeestimates of direct lo	0.00	0.00	0.00	25,166.00
2002	Reeestimates of guarantee	0.00	0.00	0.00	2,806,065,775.00
2002	Interest on reeestimates	0.00	0.00	0.00	55,689.00
2002	Interest on reeestimates	0.00	0.00	0.00	229,345,098.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>637,480.94</b>	<b>637,594.19</b>	<b>11,086,552.34</b>	<b>3,064,010,228.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,010,228.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>637,480.94</b>	<b>637,594.19</b>	<b>11,086,552.34</b>	<b>3,064,010,228.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,019,522.50	36,186,545.48	25,813,346.80	8,381,285.14



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /X -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	21,019,522.50	36,186,545.48	25,813,346.80	8,381,285.14
2490	Unob Bal: end of year (total)	21,019,522.50	36,186,545.48	25,813,346.80	8,381,285.14
2500	Total budgetary resources	21,657,003.44	36,824,139.67	36,899,899.14	3,072,391,513.46
2501	Memo: Bud resc, subj to appor, excl anticip	21,657,003.44	36,824,139.67	36,899,899.14	3,072,391,513.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,019,522.50	36,186,545.48	25,813,346.80	8,381,285.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,997,845.37	67,997,845.37	67,997,845.37	67,997,845.37
3010	Ob Bal: New obligations: Unexpired accounts	637,480.94	637,594.19	11,086,552.34	3,064,010,228.32
3020	Ob Bal: Outlays (gross)	-635,200.39	-5,065,820.25	-9,372,921.53	-3,050,146,353.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3.84	-42,032.47	-117,791.51	-117,677.83
3050	Ob Bal: EOY: Unpaid obligations	68,000,122.08	63,527,586.84	69,593,684.67	81,744,042.74
3100	Memo: Obligated balance, start of year	67,997,845.37	67,997,845.37	67,997,845.37	67,997,845.37
3200	Memo: Obligated balance, end of year	68,000,122.08	63,527,586.84	69,593,684.67	81,744,042.74

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	15,125,000.00	15,125,000.00	15,125,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	102,171.40
4011	Disc: Outlays from balances	635,200.39	5,065,820.25	9,372,921.53	14,552,453.72
4020	Disc: Outlays, gross (total)	635,200.39	5,065,820.25	9,372,921.53	14,654,625.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.65	-113.25	-113.68	-113.68
4040	Disc: Offsets against gross BA and outlays (total)	-5.65	-113.25	-113.68	-113.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5.65	113.25	113.68	113.68
4060	Disc: Additional offsets against BA only (total)	5.65	113.25	113.68	113.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /X -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	15,125,000.00	15,125,000.00	15,125,000.00
4080	Disc: Outlays, net	635,194.74	5,065,707.00	9,372,807.85	14,654,511.44
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,035,491,728.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,035,491,728.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,035,491,728.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,035,491,728.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,035,491,728.00
4180	Budget authority, net (disc. and mand.)	0.00	15,125,000.00	15,125,000.00	3,050,616,728.00
4190	Outlays, net (disc. and mand.)	635,194.74	5,065,707.00	9,372,807.85	3,050,146,239.44

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,248.27	2,248.27	2,248.27	2,248.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,248.27	2,248.27	2,248.27	2,248.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,248.27	2,248.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,248.27	2,248.27	2,248.27	2,248.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,496.54</b>	<b>4,496.54</b>	<b>2,248.27</b>	<b>2,248.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,496.54</b>	<b>4,496.54</b>	<b>2,248.27</b>	<b>2,248.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>	<b>2,248.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,248.27	2,248.27	2,248.27	2,248.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899.72	899.72	899.72	899.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	899.72	899.72	899.72	899.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Housing Service**  
Budget Account: **Rural Housing Insurance Fund Program Account**  
Treasury Account: **Rural Housing Insurance Fund Program Account**  
Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /97 -2081**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	899.72	899.72	899.72	899.72
3200	Memo: Obligated balance, end of year	899.72	899.72	899.72	899.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /16 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.07	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	123,751,750.00	490,442,000.00	490,442,000.00	490,442,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>123,751,750.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	90,000,748.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000,748.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>123,751,750.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>	<b>580,442,748.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,751,750.00</b>	<b>490,442,000.07</b>	<b>490,442,000.00</b>	<b>580,442,748.00</b>

**Status of Budgetary Resources**

2002	Direct loan Subsidy	12,176,339.12	24,823,239.29	50,323,234.17	71,651,938.22
2002	Reeestimates of direct lo	0.00	0.00	0.00	30,976,920.00
2002	Reeestimates of guarantee	0.00	0.00	0.00	15,825,051.00
2002	Interest on reeestimates	0.00	0.00	0.00	21,638,604.00
2002	Interest on reeestimates	0.00	0.00	0.00	21,560,173.00
2002	Administrative expenses	93,946,223.01	417,854,000.00	417,854,000.00	417,854,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>106,122,562.13</b>	<b>442,677,239.29</b>	<b>468,177,234.17</b>	<b>579,506,686.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,506,686.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>106,122,562.13</b>	<b>442,677,239.29</b>	<b>468,177,234.17</b>	<b>579,506,686.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,629,187.87	47,764,760.78	22,264,765.83	936,061.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,629,187.87</b>	<b>47,764,760.78</b>	<b>22,264,765.83</b>	<b>936,061.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,629,187.87</b>	<b>47,764,760.78</b>	<b>22,264,765.83</b>	<b>936,061.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /16 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>123,751,750.00</b>	<b>490,442,000.07</b>	<b>490,442,000.00</b>	<b>580,442,748.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,751,750.00</b>	<b>490,442,000.07</b>	<b>490,442,000.00</b>	<b>580,442,748.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,629,187.87	47,764,760.78	22,264,765.83	936,061.78

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	106,122,562.13	442,677,239.29	468,177,234.17	579,506,686.22
3020	Ob Bal: Outlays (gross)	-99,666,468.38	-433,546,867.32	-447,760,235.07	-553,678,097.32
3050	Ob Bal: EOY: Unpaid obligations	6,456,093.75	9,130,371.97	20,416,999.10	25,828,588.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,456,093.75</b>	<b>9,130,371.97</b>	<b>20,416,999.10</b>	<b>25,828,588.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>123,751,750.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>
4010	Disc: Outlays from new authority	99,666,468.38	433,546,867.32	447,760,235.07	463,677,349.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>99,666,468.38</b>	<b>433,546,867.32</b>	<b>447,760,235.07</b>	<b>463,677,349.32</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.07	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.07	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>123,751,750.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>	<b>490,442,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>99,666,468.38</b>	<b>433,546,867.25</b>	<b>447,760,235.07</b>	<b>463,677,349.32</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000,748.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	90,000,748.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000,748.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000,748.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /16 -2081**  
 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	0.00	0.00	0.00	90,000,748.00
4180	Budget authority, net (disc. and mand.)	123,751,750.00	490,442,000.00	490,442,000.00	580,442,748.00
4190	Outlays, net (disc. and mand.)	99,666,468.38	433,546,867.25	447,760,235.07	553,678,097.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /15 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,615,424.24	1,615,424.24	1,615,424.24	1,615,424.24
1021	Unob Bal: Recov of prior year unpaid obligations	1,713,989.02	2,854,787.52	3,402,458.82	3,755,804.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,329,413.26</b>	<b>4,470,211.76</b>	<b>5,017,883.06</b>	<b>5,371,228.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,615,424.24	1,615,424.24	1,615,424.24	1,615,424.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,713,989.02	2,854,787.52	3,402,458.82	3,755,804.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,329,413.26</b>	<b>4,470,211.76</b>	<b>5,017,883.06</b>	<b>5,371,228.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,329,413.26</b>	<b>4,470,211.76</b>	<b>5,017,883.06</b>	<b>5,371,228.62</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,329,413.26	4,470,211.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,329,413.26</b>	<b>4,470,211.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,329,413.26	4,470,211.76	5,017,883.06	5,371,228.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,658,826.52</b>	<b>8,940,423.52</b>	<b>5,017,883.06</b>	<b>5,371,228.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,658,826.52</b>	<b>8,940,423.52</b>	<b>5,017,883.06</b>	<b>5,371,228.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,329,413.26</b>	<b>4,470,211.76</b>	<b>5,017,883.06</b>	<b>5,371,228.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,329,413.26	4,470,211.76	5,017,883.06	5,371,228.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,500,684.64	34,500,684.64	34,500,684.64	34,500,684.64
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /15 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,185,762.46	-18,279,598.33	-23,078,964.00	-24,784,570.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,713,989.02	-2,854,787.52	-3,402,458.82	-3,755,804.38
3050	Ob Bal: EOY: Unpaid obligations	18,600,933.16	13,366,298.79	8,019,261.82	5,960,309.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,500,684.64</b>	<b>34,500,684.64</b>	<b>34,500,684.64</b>	<b>34,500,684.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,600,933.16</b>	<b>13,366,298.79</b>	<b>8,019,261.82</b>	<b>5,960,309.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,185,762.46	18,279,598.33	23,078,964.00	24,784,570.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,185,762.46</b>	<b>18,279,598.33</b>	<b>23,078,964.00</b>	<b>24,784,570.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,185,762.46</b>	<b>18,279,598.33</b>	<b>23,078,964.00</b>	<b>24,784,570.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,185,762.46</b>	<b>18,279,598.33</b>	<b>23,078,964.00</b>	<b>24,784,570.29</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,205,259.94	1,205,259.94	1,205,259.94	1,205,259.94
1021	Unob Bal: Recov of prior year unpaid obligations	112,154.67	120,245.02	139,973.53	297,575.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,317,414.61</b>	<b>1,325,504.96</b>	<b>1,345,233.47</b>	<b>1,502,835.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,205,259.94	1,205,259.94	1,205,259.94	1,205,259.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	112,154.67	120,245.02	139,973.53	297,575.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,317,414.61</b>	<b>1,325,504.96</b>	<b>1,345,233.47</b>	<b>1,502,835.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,317,414.61</b>	<b>1,325,504.96</b>	<b>1,345,233.47</b>	<b>1,502,835.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,317,414.61	1,325,504.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,317,414.61</b>	<b>1,325,504.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,317,414.61	1,325,504.96	1,345,233.47	1,502,835.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,634,829.22</b>	<b>2,651,009.92</b>	<b>1,345,233.47</b>	<b>1,502,835.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,634,829.22</b>	<b>2,651,009.92</b>	<b>1,345,233.47</b>	<b>1,502,835.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,317,414.61</b>	<b>1,325,504.96</b>	<b>1,345,233.47</b>	<b>1,502,835.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,317,414.61	1,325,504.96	1,345,233.47	1,502,835.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,574,569.37	3,574,569.37	3,574,569.37	3,574,569.37
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /14 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,714,702.41	-1,964,699.13	-2,023,761.44	-2,235,241.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,154.67	-120,245.02	-139,973.53	-297,575.60
3050	Ob Bal: EOY: Unpaid obligations	1,747,712.29	1,489,625.22	1,410,834.40	1,041,752.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,574,569.37</b>	<b>3,574,569.37</b>	<b>3,574,569.37</b>	<b>3,574,569.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,747,712.29</b>	<b>1,489,625.22</b>	<b>1,410,834.40</b>	<b>1,041,752.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,714,702.41	1,964,699.13	2,023,761.44	2,235,241.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,714,702.41</b>	<b>1,964,699.13</b>	<b>2,023,761.44</b>	<b>2,235,241.62</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,714,702.41</b>	<b>1,964,699.13</b>	<b>2,023,761.44</b>	<b>2,235,241.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,714,702.41</b>	<b>1,964,699.13</b>	<b>2,023,761.44</b>	<b>2,235,241.62</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,082,029.76	3,082,029.76	3,082,029.76	3,082,029.76
1021	Unob Bal: Recov of prior year unpaid obligations	125,442.67	124,994.92	132,119.90	132,285.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,207,472.43</b>	<b>3,207,024.68</b>	<b>3,214,149.66</b>	<b>3,214,315.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,082,029.76	3,082,029.76	3,082,029.76	3,082,029.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,442.67	124,994.92	132,119.90	132,285.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,207,472.43</b>	<b>3,207,024.68</b>	<b>3,214,149.66</b>	<b>3,214,315.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,207,472.43</b>	<b>3,207,024.68</b>	<b>3,214,149.66</b>	<b>3,214,315.11</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,207,472.43	3,207,024.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,207,472.43</b>	<b>3,207,024.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,207,472.43	3,207,024.68	3,214,149.66	3,214,315.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,414,944.86</b>	<b>6,414,049.36</b>	<b>3,214,149.66</b>	<b>3,214,315.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,414,944.86</b>	<b>6,414,049.36</b>	<b>3,214,149.66</b>	<b>3,214,315.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,207,472.43</b>	<b>3,207,024.68</b>	<b>3,214,149.66</b>	<b>3,214,315.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,207,472.43	3,207,024.68	3,214,149.66	3,214,315.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,318,970.96	2,318,970.96	2,318,970.96	2,318,970.96
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /13 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-97,889.13	-133,327.54	-312,070.45	-1,884,758.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,442.67	-124,994.92	-132,119.90	-132,285.35
3050	Ob Bal: EOY: Unpaid obligations	2,095,639.16	2,060,648.50	1,874,780.61	301,926.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,318,970.96</b>	<b>2,318,970.96</b>	<b>2,318,970.96</b>	<b>2,318,970.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,095,639.16</b>	<b>2,060,648.50</b>	<b>1,874,780.61</b>	<b>301,926.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	97,889.13	133,327.54	312,070.45	1,884,758.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,889.13</b>	<b>133,327.54</b>	<b>312,070.45</b>	<b>1,884,758.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>97,889.13</b>	<b>133,327.54</b>	<b>312,070.45</b>	<b>1,884,758.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>97,889.13</b>	<b>133,327.54</b>	<b>312,070.45</b>	<b>1,884,758.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /12 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,961,832.07	1,961,832.07	1,961,832.07	1,961,832.07
1021	Unob Bal: Recov of prior year unpaid obligations	156,207.57	367,629.70	367,629.70	367,629.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,118,039.64</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,961,832.07	1,961,832.07	1,961,832.07	1,961,832.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	156,207.57	367,629.70	367,629.70	367,629.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,118,039.64</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,118,039.64</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,118,039.64	2,329,461.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,118,039.64</b>	<b>2,329,461.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,118,039.64	2,329,461.77	2,329,461.77	2,329,461.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,236,079.28</b>	<b>4,658,923.54</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,236,079.28</b>	<b>4,658,923.54</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,118,039.64</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>	<b>2,329,461.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,118,039.64	2,329,461.77	2,329,461.77	2,329,461.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,540,014.40	1,540,014.40	1,540,014.40	1,540,014.40
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /12 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-252,405.23	-604,765.48	-609,936.48	-609,936.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156,207.57	-367,629.70	-367,629.70	-367,629.70
3050	Ob Bal: EOY: Unpaid obligations	1,131,401.60	567,619.22	562,448.22	562,448.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,540,014.40</b>	<b>1,540,014.40</b>	<b>1,540,014.40</b>	<b>1,540,014.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,131,401.60</b>	<b>567,619.22</b>	<b>562,448.22</b>	<b>562,448.22</b>

**BA & O, Net**

4011	Disc: Outlays from balances	252,405.23	604,765.48	609,936.48	609,936.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>252,405.23</b>	<b>604,765.48</b>	<b>609,936.48</b>	<b>609,936.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>252,405.23</b>	<b>604,765.48</b>	<b>609,936.48</b>	<b>609,936.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>252,405.23</b>	<b>604,765.48</b>	<b>609,936.48</b>	<b>609,936.48</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,044,022.19	4,044,022.19	4,044,022.19	4,044,022.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,599.19	338,899.19	337,300.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,044,022.19</b>	<b>4,045,621.38</b>	<b>4,382,921.38</b>	<b>4,381,322.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,044,022.19	4,044,022.19	4,044,022.19	4,044,022.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,599.19	338,899.19	337,300.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,044,022.19</b>	<b>4,045,621.38</b>	<b>4,382,921.38</b>	<b>4,381,322.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,044,022.19</b>	<b>4,045,621.38</b>	<b>4,382,921.38</b>	<b>4,381,322.19</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,044,022.19	4,045,621.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,044,022.19</b>	<b>4,045,621.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,044,022.19	4,045,621.38	4,382,921.38	4,381,322.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,088,044.38</b>	<b>8,091,242.76</b>	<b>4,382,921.38</b>	<b>4,381,322.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,088,044.38</b>	<b>8,091,242.76</b>	<b>4,382,921.38</b>	<b>4,381,322.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,044,022.19</b>	<b>4,045,621.38</b>	<b>4,382,921.38</b>	<b>4,381,322.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,044,022.19	4,045,621.38	4,382,921.38	4,381,322.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,472,531.00	2,472,531.00	2,472,531.00	2,472,531.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /11 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-320,418.08	-748,886.09	-764,395.65	-1,551,408.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,599.19	-338,899.19	-337,300.00
3050	Ob Bal: EOY: Unpaid obligations	2,152,112.92	1,722,045.72	1,369,236.16	583,822.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,472,531.00</b>	<b>2,472,531.00</b>	<b>2,472,531.00</b>	<b>2,472,531.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,152,112.92</b>	<b>1,722,045.72</b>	<b>1,369,236.16</b>	<b>583,822.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	320,418.08	748,886.09	764,395.65	1,551,408.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>320,418.08</b>	<b>748,886.09</b>	<b>764,395.65</b>	<b>1,551,408.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>320,418.08</b>	<b>748,886.09</b>	<b>764,395.65</b>	<b>1,551,408.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>320,418.08</b>	<b>748,886.09</b>	<b>764,395.65</b>	<b>1,551,408.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /10 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,293,830.75	2,293,830.75	2,293,830.75	2,293,830.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,312.50	106,864.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,293,830.75</b>	<b>2,293,830.75</b>	<b>2,298,143.25</b>	<b>2,400,695.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,293,830.75	2,293,830.75	2,293,830.75	2,293,830.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,312.50	106,864.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,293,830.75</b>	<b>2,293,830.75</b>	<b>2,298,143.25</b>	<b>2,400,695.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,293,830.75</b>	<b>2,293,830.75</b>	<b>2,298,143.25</b>	<b>2,400,695.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,293,830.75	2,293,830.75	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,293,830.75</b>	<b>2,293,830.75</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,293,830.75	2,293,830.75	2,298,143.25	2,400,695.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,587,661.50</b>	<b>4,587,661.50</b>	<b>2,298,143.25</b>	<b>2,400,695.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,587,661.50</b>	<b>4,587,661.50</b>	<b>2,298,143.25</b>	<b>2,400,695.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,293,830.75</b>	<b>2,293,830.75</b>	<b>2,298,143.25</b>	<b>2,400,695.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,293,830.75	2,293,830.75	2,298,143.25	2,400,695.58

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /10 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,166,673.64	1,166,673.64	1,166,673.64	1,166,673.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-330,288.27	-330,288.27	-330,288.27	-330,288.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,312.50	-106,864.83
3050	Ob Bal: EOY: Unpaid obligations	836,385.37	836,385.37	832,072.87	729,520.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,166,673.64</b>	<b>1,166,673.64</b>	<b>1,166,673.64</b>	<b>1,166,673.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>836,385.37</b>	<b>836,385.37</b>	<b>832,072.87</b>	<b>729,520.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	330,288.27	330,288.27	330,288.27	330,288.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>330,288.27</b>	<b>330,288.27</b>	<b>330,288.27</b>	<b>330,288.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>330,288.27</b>	<b>330,288.27</b>	<b>330,288.27</b>	<b>330,288.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>330,288.27</b>	<b>330,288.27</b>	<b>330,288.27</b>	<b>330,288.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /09 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,325,657.91	6,325,657.91	6,325,657.91	6,325,657.91
1021	Unob Bal: Recov of prior year unpaid obligations	355.60	355.60	355.60	355.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,325,657.91	6,325,657.91	6,325,657.91	6,325,657.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	355.60	355.60	355.60	355.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,326,013.51	6,326,013.51	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,326,013.51	6,326,013.51	6,326,013.51	6,326,013.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,652,027.02</b>	<b>12,652,027.02</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,652,027.02</b>	<b>12,652,027.02</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>	<b>6,326,013.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,326,013.51	6,326,013.51	6,326,013.51	6,326,013.51

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /09 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,172.00	116,172.00	116,172.00	116,172.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,900.90	-9,900.90	-9,900.90	-9,900.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355.60	-355.60	-355.60	-355.60
3050	Ob Bal: EOY: Unpaid obligations	105,915.50	105,915.50	105,915.50	105,915.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,172.00</b>	<b>116,172.00</b>	<b>116,172.00</b>	<b>116,172.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>105,915.50</b>	<b>105,915.50</b>	<b>105,915.50</b>	<b>105,915.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,900.90	9,900.90	9,900.90	9,900.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,900.90</b>	<b>9,900.90</b>	<b>9,900.90</b>	<b>9,900.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,900.90</b>	<b>9,900.90</b>	<b>9,900.90</b>	<b>9,900.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,900.90</b>	<b>9,900.90</b>	<b>9,900.90</b>	<b>9,900.90</b>

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,916,014.05	8,916,014.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,832,028.10</b>	<b>17,832,028.10</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,832,028.10</b>	<b>17,832,028.10</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>	<b>8,916,014.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,099.64	426,099.64	426,099.64	426,099.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	426,099.64	426,099.64	426,099.64	426,099.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Housing Service**  
Budget Account: **Rural Housing Insurance Fund Program Account**  
Treasury Account: **Rural Housing Insurance Fund Program Account**  
Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /08 -2081**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	426,099.64	426,099.64	426,099.64	426,099.64
3200	Memo: Obligated balance, end of year	426,099.64	426,099.64	426,099.64	426,099.64

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,020,555.41	8,020,555.41	8,020,555.41	8,020,555.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	456,700.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,477,255.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,020,555.41	8,020,555.41	8,020,555.41	8,020,555.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	456,700.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,477,255.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,477,255.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,020,555.41	8,020,555.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,020,555.41	8,020,555.41	8,020,555.41	8,477,255.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,041,110.82</b>	<b>16,041,110.82</b>	<b>8,020,555.41</b>	<b>8,477,255.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,041,110.82</b>	<b>16,041,110.82</b>	<b>8,020,555.41</b>	<b>8,477,255.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,020,555.41</b>	<b>8,477,255.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,020,555.41	8,020,555.41	8,020,555.41	8,477,255.41

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /07 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,419,041.18	1,419,041.18	1,419,041.18	1,419,041.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-456,700.00
3050	Ob Bal: EOY: Unpaid obligations	1,419,041.18	1,419,041.18	1,419,041.18	962,341.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,419,041.18</b>	<b>1,419,041.18</b>	<b>1,419,041.18</b>	<b>1,419,041.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,419,041.18</b>	<b>1,419,041.18</b>	<b>1,419,041.18</b>	<b>962,341.18</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,209,817.30	8,209,817.30	8,209,817.30	8,209,817.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	217,878.16	217,878.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,209,817.30</b>	<b>8,209,817.30</b>	<b>8,427,695.46</b>	<b>8,427,695.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,209,817.30	8,209,817.30	8,209,817.30	8,209,817.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	217,878.16	217,878.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,209,817.30</b>	<b>8,209,817.30</b>	<b>8,427,695.46</b>	<b>8,427,695.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,209,817.30</b>	<b>8,209,817.30</b>	<b>8,427,695.46</b>	<b>8,427,695.46</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,209,817.30	8,209,817.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,209,817.30</b>	<b>8,209,817.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,209,817.30	8,209,817.30	8,427,695.46	8,427,695.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,419,634.60</b>	<b>16,419,634.60</b>	<b>8,427,695.46</b>	<b>8,427,695.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,419,634.60</b>	<b>16,419,634.60</b>	<b>8,427,695.46</b>	<b>8,427,695.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,209,817.30</b>	<b>8,209,817.30</b>	<b>8,427,695.46</b>	<b>8,427,695.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,209,817.30	8,209,817.30	8,427,695.46	8,427,695.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	887,909.99	887,909.99	887,909.99	887,909.99
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /06 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-123,831.04	-123,831.04	-123,831.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-217,878.16	-217,878.16
3050	Ob Bal: EOY: Unpaid obligations	887,909.99	764,078.95	546,200.79	546,200.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>887,909.99</b>	<b>887,909.99</b>	<b>887,909.99</b>	<b>887,909.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>887,909.99</b>	<b>764,078.95</b>	<b>546,200.79</b>	<b>546,200.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	123,831.04	123,831.04	123,831.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>123,831.04</b>	<b>123,831.04</b>	<b>123,831.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>123,831.04</b>	<b>123,831.04</b>	<b>123,831.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>123,831.04</b>	<b>123,831.04</b>	<b>123,831.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /05 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,442,302.45	10,442,302.45	10,442,302.45	10,442,302.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	360,201.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,802,503.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,442,302.45	10,442,302.45	10,442,302.45	10,442,302.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	360,201.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,802,503.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,442,302.45	10,442,302.45	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,442,302.45	10,442,302.45	10,442,302.45	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,884,604.90</b>	<b>20,884,604.90</b>	<b>10,442,302.45</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,884,604.90</b>	<b>20,884,604.90</b>	<b>10,442,302.45</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>10,442,302.45</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,442,302.45	10,442,302.45	10,442,302.45	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /05 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,201.25	360,201.25	360,201.25	360,201.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-360,201.25
3050	Ob Bal: EOY: Unpaid obligations	360,201.25	360,201.25	360,201.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>360,201.25</b>	<b>360,201.25</b>	<b>360,201.25</b>	<b>360,201.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>360,201.25</b>	<b>360,201.25</b>	<b>360,201.25</b>	<b>0.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,032,093.17	14,032,093.17	14,032,093.17	14,032,093.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,032,093.17	14,032,093.17	14,032,093.17	14,032,093.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	14,032,093.17	14,032,093.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,032,093.17	14,032,093.17	14,032,093.17	14,032,093.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,064,186.34</b>	<b>28,064,186.34</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,064,186.34</b>	<b>28,064,186.34</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>	<b>14,032,093.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,032,093.17	14,032,093.17	14,032,093.17	14,032,093.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	764,093.64	764,093.64	764,093.64	764,093.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	764,093.64	764,093.64	764,093.64	764,093.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Housing Service**  
Budget Account: **Rural Housing Insurance Fund Program Account**  
Treasury Account: **Rural Housing Insurance Fund Program Account**  
Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /04 -2081**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	764,093.64	764,093.64	764,093.64	764,093.64
3200	Memo: Obligated balance, end of year	764,093.64	764,093.64	764,093.64	764,093.64

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,187,892.60	1,187,892.60	1,187,892.60	1,187,892.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	394,956.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,582,848.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,187,892.60	1,187,892.60	1,187,892.60	1,187,892.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	394,956.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,582,848.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,582,848.70</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,187,892.60	1,187,892.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,187,892.60	1,187,892.60	1,187,892.60	1,582,848.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,375,785.20</b>	<b>2,375,785.20</b>	<b>1,187,892.60</b>	<b>1,582,848.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,375,785.20</b>	<b>2,375,785.20</b>	<b>1,187,892.60</b>	<b>1,582,848.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,187,892.60</b>	<b>1,582,848.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,187,892.60	1,187,892.60	1,187,892.60	1,582,848.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748,973.45	748,973.45	748,973.45	748,973.45
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /03 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-234,082.60	-339,932.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-394,956.10
3050	Ob Bal: EOY: Unpaid obligations	748,973.45	748,973.45	514,890.85	14,084.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>748,973.45</b>	<b>748,973.45</b>	<b>748,973.45</b>	<b>748,973.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>748,973.45</b>	<b>748,973.45</b>	<b>514,890.85</b>	<b>14,084.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	234,082.60	339,932.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>234,082.60</b>	<b>339,932.70</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>234,082.60</b>	<b>339,932.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>234,082.60</b>	<b>339,932.70</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,264,856.33	2,264,856.33	2,264,856.33	2,264,856.33
1021	Unob Bal: Recov of prior year unpaid obligations	171,911.03	171,911.03	171,911.03	171,911.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,264,856.33	2,264,856.33	2,264,856.33	2,264,856.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	171,911.03	171,911.03	171,911.03	171,911.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,436,767.36	2,436,767.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,873,534.72</b>	<b>4,873,534.72</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,873,534.72</b>	<b>4,873,534.72</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>	<b>2,436,767.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,542.97	222,542.97	222,542.97	222,542.97
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /02 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,911.03	-171,911.03	-171,911.03	-171,911.03
3050	Ob Bal: EOY: Unpaid obligations	50,631.94	50,631.94	50,631.94	50,631.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>222,542.97</b>	<b>222,542.97</b>	<b>222,542.97</b>	<b>222,542.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,631.94</b>	<b>50,631.94</b>	<b>50,631.94</b>	<b>50,631.94</b>

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	989,172.25	989,172.25	989,172.25	989,172.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	989,172.25	989,172.25	989,172.25	989,172.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	989,172.25	989,172.25	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	989,172.25	989,172.25	989,172.25	989,172.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,978,344.50</b>	<b>1,978,344.50</b>	<b>989,172.25</b>	<b>989,172.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,978,344.50</b>	<b>1,978,344.50</b>	<b>989,172.25</b>	<b>989,172.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>	<b>989,172.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	989,172.25	989,172.25	989,172.25	989,172.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,660.71	466,660.71	466,660.71	466,660.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	466,660.71	466,660.71	466,660.71	466,660.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Housing Service**  
Budget Account: **Rural Housing Insurance Fund Program Account**  
Treasury Account: **Rural Housing Insurance Fund Program Account**  
Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /01 -2081**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	466,660.71	466,660.71	466,660.71	466,660.71
3200	Memo: Obligated balance, end of year	466,660.71	466,660.71	466,660.71	466,660.71

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	651,723.06	651,723.06	651,723.06	651,723.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	384,896.00	384,896.00	384,895.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,036,619.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>651,723.06</b>	<b>1,036,619.06</b>	<b>1,036,619.06</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	651,723.06	651,723.06	651,723.06	651,723.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	384,896.00	384,896.00	384,895.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,036,619.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>651,723.06</b>	<b>1,036,619.06</b>	<b>1,036,619.06</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>651,723.06</b>	<b>1,036,619.06</b>	<b>1,036,619.06</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	651,723.06	1,036,619.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>651,723.06</b>	<b>1,036,619.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	651,723.06	1,036,619.06	1,036,619.06	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,303,446.12</b>	<b>2,073,238.12</b>	<b>1,036,619.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,303,446.12</b>	<b>2,073,238.12</b>	<b>1,036,619.06</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>651,723.06</b>	<b>1,036,619.06</b>	<b>1,036,619.06</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	651,723.06	1,036,619.06	1,036,619.06	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Program Account**  
 Treasury Account: **Rural Housing Insurance Fund Program Account**  
 Budget Account ID: **005-63-2081** Treasury Account ID: **12- - /00 -2081**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,895.95	384,895.95	384,895.95	384,895.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-384,896.00	-384,896.00	-384,895.95
3050	Ob Bal: EOY: Unpaid obligations	384,895.95	-0.05	-0.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>384,895.95</b>	<b>384,895.95</b>	<b>384,895.95</b>	<b>384,895.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>384,895.95</b>	<b>-0.05</b>	<b>-0.05</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **005-63-2081** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,901,725.70	96,901,725.70	96,901,725.70	96,901,725.70
1021	Unob Bal: Recov of prior year unpaid obligations	2,280,064.40	4,068,451.45	5,278,225.94	7,102,035.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,839,122.71
1033	Unob Bal: Recov of prior year paid obligations	5.65	113.32	113.68	113.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,181,795.75</b>	<b>100,970,290.47</b>	<b>102,180,065.32</b>	<b>92,164,752.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	75,244,731.75	75,244,731.75	75,244,731.75	75,244,731.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,280,060.56	4,026,418.98	5,160,434.43	6,984,357.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,839,122.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>77,524,792.31</b>	<b>79,271,150.73</b>	<b>80,405,166.18</b>	<b>70,389,966.99</b>
1100	BA: Disc: Appropriation	123,751,750.00	505,567,000.00	505,567,000.00	505,567,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>123,751,750.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,125,492,476.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,492,476.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>123,751,750.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>	<b>3,631,059,476.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>222,933,545.75</b>	<b>606,537,290.47</b>	<b>607,747,065.32</b>	<b>3,723,224,228.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>106,760,043.07</b>	<b>443,314,833.48</b>	<b>479,263,786.51</b>	<b>3,643,516,914.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,643,516,914.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>106,760,043.07</b>	<b>443,314,833.48</b>	<b>479,263,786.51</b>	<b>3,643,516,914.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	38,648,710.37	83,951,306.26	48,078,112.63	9,317,346.92
2403	Unob Bal: Unapportioned, unexp: Other	77,524,792.31	79,271,150.73	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **005-63-2081** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>116,173,502.68</b>	<b>163,222,456.99</b>	<b>48,078,112.63</b>	<b>9,317,346.92</b>
2413	Expired Unobligated Balance: end of year	77,524,792.31	79,271,150.73	80,405,166.18	70,389,966.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>193,698,294.99</b>	<b>242,493,607.72</b>	<b>128,483,278.81</b>	<b>79,707,313.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>300,458,338.06</b>	<b>685,808,441.20</b>	<b>607,747,065.32</b>	<b>3,723,224,228.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>222,933,545.75</b>	<b>606,537,290.47</b>	<b>607,747,065.32</b>	<b>3,723,224,228.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,173,502.68	163,222,456.99	128,483,278.81	79,707,313.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,368,779.88	119,368,779.88	119,368,779.88	119,368,779.88
3010	Ob Bal: New obligations: Unexpired accounts	106,760,043.07	443,314,833.48	479,263,786.51	3,643,516,914.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-117,213,035.25	-460,807,984.35	-484,620,387.43	-3,635,694,318.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3.84	-42,032.47	-117,791.51	-117,677.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,280,060.56	-4,026,418.98	-5,160,434.43	-6,984,357.95
3050	Ob Bal: EOY: Unpaid obligations	106,635,723.30	97,807,177.56	108,733,953.02	120,089,339.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,368,779.88</b>	<b>119,368,779.88</b>	<b>119,368,779.88</b>	<b>119,368,779.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>106,635,723.30</b>	<b>97,807,177.56</b>	<b>108,733,953.02</b>	<b>120,089,339.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>123,751,750.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>
4010	Disc: Outlays from new authority	99,666,468.38	433,546,867.32	447,760,235.07	463,779,520.72
4011	Disc: Outlays from balances	17,546,566.87	27,261,117.03	36,860,152.36	46,422,322.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>117,213,035.25</b>	<b>460,807,984.35</b>	<b>484,620,387.43</b>	<b>510,201,842.88</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.65	-113.32	-113.68	-113.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5.65</b>	<b>-113.32</b>	<b>-113.68</b>	<b>-113.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **005-63-2081** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5.65	113.32	113.68	113.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5.65</b>	<b>113.32</b>	<b>113.68</b>	<b>113.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>123,751,750.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>117,213,029.60</b>	<b>460,807,871.03</b>	<b>484,620,273.75</b>	<b>510,201,729.20</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,492,476.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,125,492,476.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,492,476.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,492,476.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,492,476.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>123,751,750.00</b>	<b>505,567,000.00</b>	<b>505,567,000.00</b>	<b>3,631,059,476.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>117,213,029.60</b>	<b>460,807,871.03</b>	<b>484,620,273.75</b>	<b>3,635,694,205.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Rural Housing Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-63-4215** Treasury Account ID: **12- - /X -4215 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	541,606,703.46	541,606,703.46	541,606,703.46	541,606,703.46
1021	Unob Bal: Recov of prior year unpaid obligations	32,832,751.72	47,641,897.99	58,296,519.13	74,679,101.42
1023	Unob Bal: Applied to repay debt	0.00	-15,276,286.38	-14,614,034.58	-555,287,285.18
1024	Unob Bal: Borrowing authority withdrawn	-28,374,965.22	-34,163,607.36	-44,478,337.14	-60,998,519.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>546,064,489.96</b>	<b>539,808,707.71</b>	<b>540,810,850.87</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	959,680,724.78	794,570,237.78	1,001,570,237.78	1,410,202,264.51
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>959,680,724.78</b>	<b>794,570,237.78</b>	<b>1,001,570,237.78</b>	<b>1,410,202,264.51</b>
1800	BA: Mand: Spending auth: Collected	398,215,013.02	772,414,467.88	1,188,873,557.01	1,740,605,524.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,168,896.52	22,449,206.78	46,605,648.27	-1,019,251.99
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-108,381,085.62	-109,043,337.42	-399,552,057.82
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	69,334,663.85	1,027,154,997.87	606,890,790.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-165,823,621.97	-494,880,658.17	-494,880,658.17	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>309,894,951.42</b>	<b>1,218,756,928.74</b>	<b>1,238,446,000.45</b>	<b>1,340,034,214.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,269,575,676.20</b>	<b>2,013,327,166.52</b>	<b>2,240,016,238.23</b>	<b>2,750,236,478.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,815,640,166.16</b>	<b>2,553,135,874.23</b>	<b>2,780,827,089.10</b>	<b>2,750,236,478.93</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	180,144,144.79	364,744,140.83	740,912,203.20	1,043,687,366.36
2002	Interest to Treasury	183,146,638.69	369,348,592.98	557,256,931.00	734,656,824.79
2002	Capitalized costs, etc	80,134,830.69	94,393,421.02	100,523,873.67	125,007,425.42
2002	Payment to receipt account	6,446.57	41,856.53	69,701.17	92,958,108.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>443,432,060.74</b>	<b>828,528,011.36</b>	<b>1,398,762,709.04</b>	<b>1,996,309,724.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,309,724.74</b>

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
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>443,432,060.74</b>	<b>828,528,011.36</b>	<b>1,398,762,709.04</b>	<b>1,996,309,724.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,352,861,661.91	1,684,780,396.74	1,321,755,891.31	753,926,754.19
2403	Unob Bal: Unapportioned, unexp: Other	19,346,443.51	39,827,466.13	60,308,488.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,372,208,105.42</b>	<b>1,724,607,862.87</b>	<b>1,382,064,380.06</b>	<b>753,926,754.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,372,208,105.42</b>	<b>1,724,607,862.87</b>	<b>1,382,064,380.06</b>	<b>753,926,754.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,815,640,166.16</b>	<b>2,553,135,874.23</b>	<b>2,780,827,089.10</b>	<b>2,750,236,478.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,815,640,166.16</b>	<b>2,553,135,874.23</b>	<b>2,780,827,089.10</b>	<b>2,750,236,478.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,208,105.42	1,724,607,862.87	1,382,064,380.06	753,926,754.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	576,526,517.15	576,526,517.15	576,526,517.15	576,526,517.15
3010	Ob Bal: New obligations: Unexpired accounts	443,432,060.74	828,528,011.36	1,398,762,709.04	1,996,309,724.74
3020	Ob Bal: Outlays (gross)	-296,741,430.13	-521,428,168.53	-795,241,064.15	-1,912,307,372.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-32,832,751.72	-47,641,897.99	-58,296,519.13	-74,679,101.42
3050	Ob Bal: EOY: Unpaid obligations	690,384,396.04	835,984,461.99	1,121,751,642.91	585,849,767.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,250,830.71	-81,250,830.71	-81,250,830.71	-81,250,830.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,168,896.52	-22,449,206.78	-46,605,648.27	1,019,251.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,419,727.23	-103,700,037.49	-127,856,478.98	-80,231,578.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>495,275,686.44</b>	<b>495,275,686.44</b>	<b>495,275,686.44</b>	<b>495,275,686.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>600,964,668.81</b>	<b>732,284,424.50</b>	<b>993,895,163.93</b>	<b>505,618,188.87</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,269,575,676.20</b>	<b>2,013,327,166.52</b>	<b>2,240,016,238.23</b>	<b>2,750,236,478.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>296,741,430.13</b>	<b>521,428,168.53</b>	<b>795,241,064.15</b>	<b>1,912,307,372.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-22,021,657.26	-38,084,333.38	-59,588,735.94	-131,257,023.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Direct Loan Financing Account**  
 Treasury Account: **Rural Housing Insurance Fund Direct Loan Financing Account**  
 Budget Account ID: **005-63-4215** Treasury Account ID: **12- - /X -4215 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-75,807,665.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-376,193,355.76	-734,330,134.50	-1,129,284,821.07	-1,533,540,835.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-398,215,013.02</b>	<b>-772,414,467.88</b>	<b>-1,188,873,557.01</b>	<b>-1,740,605,524.23</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,168,896.52	-22,449,206.78	-46,605,648.27	1,019,251.99
4145	Mand: Offsets, BA only: Antic offsetting collect	96,488,958.12	-532,274,339.70	-112,010,132.59	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>88,320,061.60</b>	<b>-554,723,546.48</b>	<b>-158,615,780.86</b>	<b>1,019,251.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>959,680,724.78</b>	<b>686,189,152.16</b>	<b>892,526,900.36</b>	<b>1,010,650,206.69</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-101,473,582.89</b>	<b>-250,986,299.35</b>	<b>-393,632,492.86</b>	<b>171,701,848.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>959,680,724.78</b>	<b>686,189,152.16</b>	<b>892,526,900.36</b>	<b>1,010,650,206.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-101,473,582.89</b>	<b>-250,986,299.35</b>	<b>-393,632,492.86</b>	<b>171,701,848.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4215** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	541,606,703.46	541,606,703.46	541,606,703.46	541,606,703.46
1021	Unob Bal: Recov of prior year unpaid obligations	32,832,751.72	47,641,897.99	58,296,519.13	74,679,101.42
1023	Unob Bal: Applied to repay debt	0.00	-15,276,286.38	-14,614,034.58	-555,287,285.18
1024	Unob Bal: Borrowing authority withdrawn	-28,374,965.22	-34,163,607.36	-44,478,337.14	-60,998,519.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>546,064,489.96</b>	<b>539,808,707.71</b>	<b>540,810,850.87</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	959,680,724.78	794,570,237.78	1,001,570,237.78	1,410,202,264.51
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>959,680,724.78</b>	<b>794,570,237.78</b>	<b>1,001,570,237.78</b>	<b>1,410,202,264.51</b>
1800	BA: Mand: Spending auth: Collected	398,215,013.02	772,414,467.88	1,188,873,557.01	1,740,605,524.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,168,896.52	22,449,206.78	46,605,648.27	-1,019,251.99
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-108,381,085.62	-109,043,337.42	-399,552,057.82
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	69,334,663.85	1,027,154,997.87	606,890,790.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-165,823,621.97	-494,880,658.17	-494,880,658.17	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>309,894,951.42</b>	<b>1,218,756,928.74</b>	<b>1,238,446,000.45</b>	<b>1,340,034,214.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,269,575,676.20</b>	<b>2,013,327,166.52</b>	<b>2,240,016,238.23</b>	<b>2,750,236,478.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,815,640,166.16</b>	<b>2,553,135,874.23</b>	<b>2,780,827,089.10</b>	<b>2,750,236,478.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>443,432,060.74</b>	<b>828,528,011.36</b>	<b>1,398,762,709.04</b>	<b>1,996,309,724.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,309,724.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>443,432,060.74</b>	<b>828,528,011.36</b>	<b>1,398,762,709.04</b>	<b>1,996,309,724.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,352,861,661.91	1,684,780,396.74	1,321,755,891.31	753,926,754.19
2403	Unob Bal: Unapportioned, unexp: Other	19,346,443.51	39,827,466.13	60,308,488.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,372,208,105.42</b>	<b>1,724,607,862.87</b>	<b>1,382,064,380.06</b>	<b>753,926,754.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4215** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,372,208,105.42</b>	<b>1,724,607,862.87</b>	<b>1,382,064,380.06</b>	<b>753,926,754.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,815,640,166.16</b>	<b>2,553,135,874.23</b>	<b>2,780,827,089.10</b>	<b>2,750,236,478.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,815,640,166.16</b>	<b>2,553,135,874.23</b>	<b>2,780,827,089.10</b>	<b>2,750,236,478.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,208,105.42	1,724,607,862.87	1,382,064,380.06	753,926,754.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	576,526,517.15	576,526,517.15	576,526,517.15	576,526,517.15
3010	Ob Bal: New obligations: Unexpired accounts	443,432,060.74	828,528,011.36	1,398,762,709.04	1,996,309,724.74
3020	Ob Bal: Outlays (gross)	-296,741,430.13	-521,428,168.53	-795,241,064.15	-1,912,307,372.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,832,751.72	-47,641,897.99	-58,296,519.13	-74,679,101.42
3050	Ob Bal: EOY: Unpaid obligations	690,384,396.04	835,984,461.99	1,121,751,642.91	585,849,767.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,250,830.71	-81,250,830.71	-81,250,830.71	-81,250,830.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,168,896.52	-22,449,206.78	-46,605,648.27	1,019,251.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,419,727.23	-103,700,037.49	-127,856,478.98	-80,231,578.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>495,275,686.44</b>	<b>495,275,686.44</b>	<b>495,275,686.44</b>	<b>495,275,686.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>600,964,668.81</b>	<b>732,284,424.50</b>	<b>993,895,163.93</b>	<b>505,618,188.87</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,269,575,676.20</b>	<b>2,013,327,166.52</b>	<b>2,240,016,238.23</b>	<b>2,750,236,478.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>296,741,430.13</b>	<b>521,428,168.53</b>	<b>795,241,064.15</b>	<b>1,912,307,372.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-22,021,657.26	-38,084,333.38	-59,588,735.94	-131,257,023.40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-75,807,665.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-376,193,355.76	-734,330,134.50	-1,129,284,821.07	-1,533,540,835.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-398,215,013.02</b>	<b>-772,414,467.88</b>	<b>-1,188,873,557.01</b>	<b>-1,740,605,524.23</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,168,896.52	-22,449,206.78	-46,605,648.27	1,019,251.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4215** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	96,488,958.12	-532,274,339.70	-112,010,132.59	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>88,320,061.60</b>	<b>-554,723,546.48</b>	<b>-158,615,780.86</b>	<b>1,019,251.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>959,680,724.78</b>	<b>686,189,152.16</b>	<b>892,526,900.36</b>	<b>1,010,650,206.69</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-101,473,582.89</b>	<b>-250,986,299.35</b>	<b>-393,632,492.86</b>	<b>171,701,848.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>959,680,724.78</b>	<b>686,189,152.16</b>	<b>892,526,900.36</b>	<b>1,010,650,206.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-101,473,582.89</b>	<b>-250,986,299.35</b>	<b>-393,632,492.86</b>	<b>171,701,848.65</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Treasury Account: **Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Budget Account ID: **005-63-4216** Treasury Account ID: **12- - /X -4216 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,700,866,939.97	3,700,866,939.97	3,700,866,939.97	3,700,866,939.97
1021	Unob Bal: Recov of prior year unpaid obligations	863,251.15	1,360,574.62	1,580,689.88	1,768,463.43
1023	Unob Bal: Applied to repay debt	0.00	-1,573,300.00	-1,573,300.00	-1,573,300.00
1024	Unob Bal: Borrowing authority withdrawn	-490,232.37	-797,081.64	-939,176.73	-976,740.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,701,239,958.75</b>	<b>3,699,857,132.95</b>	<b>3,699,935,153.12</b>	<b>3,700,085,362.70</b>
1400	BA: Mand: Borrowing authority	6,565,466.69	12,767,439.01	21,790,805.66	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>6,565,466.69</b>	<b>12,767,439.01</b>	<b>21,790,805.66</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	171,359,156.67	330,004,243.10	525,075,909.20	3,982,134,885.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,377,040.60	40,764,337.70	61,147,322.27	-14,569.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,532,000.00	720,480,000.00	720,480,000.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-173,325,261.42	-332,617,455.52	-527,689,121.98	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>136,942,935.85</b>	<b>758,631,125.28</b>	<b>779,014,109.49</b>	<b>3,982,120,316.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>143,508,402.54</b>	<b>771,398,564.29</b>	<b>800,804,915.15</b>	<b>3,982,120,316.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,844,748,361.29</b>	<b>4,471,255,697.24</b>	<b>4,500,740,068.27</b>	<b>7,682,205,678.70</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	33,768.72	69,193.44	83,148.64	159,923.35
2002	Default claims on guarant	136,393,184.21	305,790,015.32	474,634,432.74	689,956,976.51
2002	Payment to receipt accoun	6,565,466.69	12,742,491.01	21,790,805.66	54,074,401.28
2002	Interest supplements to p	0.00	8,565,746.94	8,742,011.29	8,765,288.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>142,992,419.62</b>	<b>327,167,446.71</b>	<b>505,250,398.33</b>	<b>752,956,589.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,956,589.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>142,992,419.62</b>	<b>327,167,446.71</b>	<b>505,250,398.33</b>	<b>752,956,589.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Treasury Account: **Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Budget Account ID: **005-63-4216** Treasury Account ID: **12- - /X -4216 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	1,258,245,704.60	1,198,918,016.36	1,029,932,138.70	4,048,839,863.81
2403	Unob Bal: Unapportioned, unexp: Other	2,443,510,237.07	2,945,170,234.17	2,965,557,531.24	2,880,409,224.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,701,755,941.67</b>	<b>4,144,088,250.53</b>	<b>3,995,489,669.94</b>	<b>6,929,249,088.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,701,755,941.67</b>	<b>4,144,088,250.53</b>	<b>3,995,489,669.94</b>	<b>6,929,249,088.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,844,748,361.29</b>	<b>4,471,255,697.24</b>	<b>4,500,740,068.27</b>	<b>7,682,205,678.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,844,748,361.29</b>	<b>4,471,255,697.24</b>	<b>4,500,740,068.27</b>	<b>7,682,205,678.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,701,755,941.67	4,144,088,250.53	3,995,489,669.94	6,929,249,088.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,573,580.65	13,573,580.65	13,573,580.65	13,573,580.65
3010	Ob Bal: New obligations: Unexpired accounts	142,992,419.62	327,167,446.71	505,250,398.33	752,956,589.92
3020	Ob Bal: Outlays (gross)	-150,751,180.73	-333,793,847.10	-509,308,569.66	-756,276,614.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-863,251.15	-1,360,574.62	-1,580,689.88	-1,768,463.43
3050	Ob Bal: EOY: Unpaid obligations	4,951,568.39	5,586,605.64	7,934,719.44	8,485,092.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,727.52	-167,727.52	-167,727.52	-167,727.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,377,040.60	-40,764,337.70	-61,147,322.27	14,569.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,544,768.12	-40,932,065.22	-61,315,049.79	-153,158.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,405,853.13</b>	<b>13,405,853.13</b>	<b>13,405,853.13</b>	<b>13,405,853.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-15,593,199.73</b>	<b>-35,345,459.58</b>	<b>-53,380,330.35</b>	<b>8,331,933.80</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>143,508,402.54</b>	<b>771,398,564.29</b>	<b>800,804,915.15</b>	<b>3,982,120,316.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>150,751,180.73</b>	<b>333,793,847.10</b>	<b>509,308,569.66</b>	<b>756,276,614.82</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,895.25	-9,787.58	-9,787.22	-3,072,806,008.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-170,246,512.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Treasury Account: **Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Budget Account ID: **005-63-4216** Treasury Account ID: **12- - /X -4216 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-171,349,261.42	-329,994,455.52	-525,066,121.98	-739,082,364.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-171,359,156.67</b>	<b>-330,004,243.10</b>	<b>-525,075,909.20</b>	<b>-3,982,134,885.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,377,040.60	-40,764,337.70	-61,147,322.27	14,569.00
4145	Mand: Offsets, BA only: Antic offsetting collect	54,793,261.42	-387,862,544.48	-192,790,878.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>34,416,220.82</b>	<b>-428,626,882.18</b>	<b>-253,938,200.29</b>	<b>14,569.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,565,466.69</b>	<b>12,767,439.01</b>	<b>21,790,805.66</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-20,607,975.94</b>	<b>3,789,604.00</b>	<b>-15,767,339.54</b>	<b>-3,225,858,270.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,565,466.69</b>	<b>12,767,439.01</b>	<b>21,790,805.66</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-20,607,975.94</b>	<b>3,789,604.00</b>	<b>-15,767,339.54</b>	<b>-3,225,858,270.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4216** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,700,866,939.97	3,700,866,939.97	3,700,866,939.97	3,700,866,939.97
1021	Unob Bal: Recov of prior year unpaid obligations	863,251.15	1,360,574.62	1,580,689.88	1,768,463.43
1023	Unob Bal: Applied to repay debt	0.00	-1,573,300.00	-1,573,300.00	-1,573,300.00
1024	Unob Bal: Borrowing authority withdrawn	-490,232.37	-797,081.64	-939,176.73	-976,740.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,701,239,958.75</b>	<b>3,699,857,132.95</b>	<b>3,699,935,153.12</b>	<b>3,700,085,362.70</b>
1400	BA: Mand: Borrowing authority	6,565,466.69	12,767,439.01	21,790,805.66	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>6,565,466.69</b>	<b>12,767,439.01</b>	<b>21,790,805.66</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	171,359,156.67	330,004,243.10	525,075,909.20	3,982,134,885.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,377,040.60	40,764,337.70	61,147,322.27	-14,569.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,532,000.00	720,480,000.00	720,480,000.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-173,325,261.42	-332,617,455.52	-527,689,121.98	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>136,942,935.85</b>	<b>758,631,125.28</b>	<b>779,014,109.49</b>	<b>3,982,120,316.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>143,508,402.54</b>	<b>771,398,564.29</b>	<b>800,804,915.15</b>	<b>3,982,120,316.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,844,748,361.29</b>	<b>4,471,255,697.24</b>	<b>4,500,740,068.27</b>	<b>7,682,205,678.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>142,992,419.62</b>	<b>327,167,446.71</b>	<b>505,250,398.33</b>	<b>752,956,589.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,956,589.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>142,992,419.62</b>	<b>327,167,446.71</b>	<b>505,250,398.33</b>	<b>752,956,589.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,258,245,704.60	1,198,918,016.36	1,029,932,138.70	4,048,839,863.81
2403	Unob Bal: Unapportioned, unexp: Other	2,443,510,237.07	2,945,170,234.17	2,965,557,531.24	2,880,409,224.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,701,755,941.67</b>	<b>4,144,088,250.53</b>	<b>3,995,489,669.94</b>	<b>6,929,249,088.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,701,755,941.67</b>	<b>4,144,088,250.53</b>	<b>3,995,489,669.94</b>	<b>6,929,249,088.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4216** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,844,748,361.29</b>	<b>4,471,255,697.24</b>	<b>4,500,740,068.27</b>	<b>7,682,205,678.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,844,748,361.29</b>	<b>4,471,255,697.24</b>	<b>4,500,740,068.27</b>	<b>7,682,205,678.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,701,755,941.67	4,144,088,250.53	3,995,489,669.94	6,929,249,088.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,573,580.65	13,573,580.65	13,573,580.65	13,573,580.65
3010	Ob Bal: New obligations: Unexpired accounts	142,992,419.62	327,167,446.71	505,250,398.33	752,956,589.92
3020	Ob Bal: Outlays (gross)	-150,751,180.73	-333,793,847.10	-509,308,569.66	-756,276,614.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-863,251.15	-1,360,574.62	-1,580,689.88	-1,768,463.43
3050	Ob Bal: EOY: Unpaid obligations	4,951,568.39	5,586,605.64	7,934,719.44	8,485,092.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,727.52	-167,727.52	-167,727.52	-167,727.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,377,040.60	-40,764,337.70	-61,147,322.27	14,569.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,544,768.12	-40,932,065.22	-61,315,049.79	-153,158.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,405,853.13</b>	<b>13,405,853.13</b>	<b>13,405,853.13</b>	<b>13,405,853.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-15,593,199.73</b>	<b>-35,345,459.58</b>	<b>-53,380,330.35</b>	<b>8,331,933.80</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>143,508,402.54</b>	<b>771,398,564.29</b>	<b>800,804,915.15</b>	<b>3,982,120,316.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>150,751,180.73</b>	<b>333,793,847.10</b>	<b>509,308,569.66</b>	<b>756,276,614.82</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,895.25	-9,787.58	-9,787.22	-3,072,806,008.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-170,246,512.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-171,349,261.42	-329,994,455.52	-525,066,121.98	-739,082,364.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-171,359,156.67</b>	<b>-330,004,243.10</b>	<b>-525,075,909.20</b>	<b>-3,982,134,885.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,377,040.60	-40,764,337.70	-61,147,322.27	14,569.00
4145	Mand: Offsets, BA only: Antic offsetting collect	54,793,261.42	-387,862,544.48	-192,790,878.02	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-63-4216** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	34,416,220.82	-428,626,882.18	-253,938,200.29	14,569.00
4160	Mand: Budget authority, net	6,565,466.69	12,767,439.01	21,790,805.66	0.00
4170	Mand: Outlays, net	-20,607,975.94	3,789,604.00	-15,767,339.54	-3,225,858,270.18
4180	Budget authority, net (disc. and mand.)	6,565,466.69	12,767,439.01	21,790,805.66	0.00
4190	Outlays, net (disc. and mand.)	-20,607,975.94	3,789,604.00	-15,767,339.54	-3,225,858,270.18

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,008,588.96	83,008,588.96	83,008,588.96	83,008,588.96
1021	Unob Bal: Recov of prior year unpaid obligations	4,143,164.67	571,356.60	2,037,189.97	6,531,769.63
1022	Unob Bal: Capital transfer to general fund	-83,008,588.96	-83,008,588.96	-83,008,588.96	-89,540,358.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,143,164.67</b>	<b>571,356.60</b>	<b>2,037,189.97</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	136,440,477.21	288,130,884.62	414,579,568.62	547,648,460.20
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-412,468,230.37
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	456,170,161.75	305,016,263.34	182,354,273.77	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-441,302,000.00	-441,800,209.00	-441,800,209.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,451,803.63</b>	<b>151,918,295.56</b>	<b>157,170,823.36</b>	<b>135,180,229.83</b>

**Status of Budgetary Resources**

2002	Capitalized costs, etc.	20,426,752.84	21,694,979.07	22,902,734.55	31,746,847.22
2002	Default Claims	18,553.10	18,553.10	18,553.10	18,553.10
2002	Interest Supplements Paid	8,525.92	18,113.54	27,396.77	36,368.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,453,831.86</b>	<b>21,731,645.71</b>	<b>22,948,684.42</b>	<b>31,801,768.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,801,768.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,453,831.86</b>	<b>21,731,645.71</b>	<b>22,948,684.42</b>	<b>31,801,768.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,989,332.81	85,439,710.89	89,475,199.98	58,631,522.08
2403	Unob Bal: Unapportioned, unexp: Other	83,008,638.96	44,746,938.96	44,746,938.96	44,746,938.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,997,971.77</b>	<b>130,186,649.85</b>	<b>134,222,138.94</b>	<b>103,378,461.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,997,971.77</b>	<b>130,186,649.85</b>	<b>134,222,138.94</b>	<b>103,378,461.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Liquidating Account**  
 Treasury Account: **Rural Housing Insurance Fund Liquidating Account**  
 Budget Account ID: **005-63-4141** Treasury Account ID: **12- - /X -4141**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,451,803.63</b>	<b>151,918,295.56</b>	<b>157,170,823.36</b>	<b>135,180,229.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,451,803.63</b>	<b>151,918,295.56</b>	<b>157,170,823.36</b>	<b>135,180,229.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,997,971.77	130,186,649.85	134,222,138.94	103,378,461.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,041,658.10	20,041,658.10	20,041,658.10	20,041,658.10
3010	Ob Bal: New obligations: Unexpired accounts	20,453,831.86	21,731,645.71	22,948,684.42	31,801,768.79
3020	Ob Bal: Outlays (gross)	-6,790,886.24	-10,776,081.47	-15,302,414.64	-18,874,616.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,143,164.67	-571,356.60	-2,037,189.97	-6,531,769.63
3050	Ob Bal: EOY: Unpaid obligations	29,561,439.05	30,425,865.74	25,650,737.91	26,437,040.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,041,658.10</b>	<b>20,041,658.10</b>	<b>20,041,658.10</b>	<b>20,041,658.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,561,439.05</b>	<b>30,425,865.74</b>	<b>25,650,737.91</b>	<b>26,437,040.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
4100	Mand: Outlays from new authority	4,594,617.86	7,324,668.51	10,661,060.07	18,874,616.98
4101	Mand: Outlays from balances	2,196,268.38	3,451,412.96	4,641,354.57	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,790,886.24</b>	<b>10,776,081.47</b>	<b>15,302,414.64</b>	<b>18,874,616.98</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-4,837,564.63	-14,565,204.49	-17,953,653.62	-25,106,676.26
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-131,602,912.58	-273,565,680.13	-396,625,915.00	-522,541,783.94
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-136,440,477.21</b>	<b>-288,130,884.62</b>	<b>-414,579,568.62</b>	<b>-547,648,460.20</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-14,868,161.75	136,783,945.66	259,445,935.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-14,868,161.75</b>	<b>136,783,945.66</b>	<b>259,445,935.23</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412,468,230.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-129,649,590.97</b>	<b>-277,354,803.15</b>	<b>-399,277,153.98</b>	<b>-528,773,843.22</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Rural Housing Insurance Fund Liquidating Account**  
 Treasury Account: **Rural Housing Insurance Fund Liquidating Account**  
 Budget Account ID: **005-63-4141** Treasury Account ID: **12- - /X -4141**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-412,468,230.37
4190	Outlays, net (disc. and mand.)	-129,649,590.97	-277,354,803.15	-399,277,153.98	-528,773,843.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,008,588.96	83,008,588.96	83,008,588.96	83,008,588.96
1021	Unob Bal: Recov of prior year unpaid obligations	4,143,164.67	571,356.60	2,037,189.97	6,531,769.63
1022	Unob Bal: Capital transfer to general fund	-83,008,588.96	-83,008,588.96	-83,008,588.96	-89,540,358.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,143,164.67</b>	<b>571,356.60</b>	<b>2,037,189.97</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	136,440,477.21	288,130,884.62	414,579,568.62	547,648,460.20
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-412,468,230.37
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	456,170,161.75	305,016,263.34	182,354,273.77	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-441,302,000.00	-441,800,209.00	-441,800,209.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,451,803.63</b>	<b>151,918,295.56</b>	<b>157,170,823.36</b>	<b>135,180,229.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,453,831.86</b>	<b>21,731,645.71</b>	<b>22,948,684.42</b>	<b>31,801,768.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,801,768.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,453,831.86</b>	<b>21,731,645.71</b>	<b>22,948,684.42</b>	<b>31,801,768.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,989,332.81	85,439,710.89	89,475,199.98	58,631,522.08
2403	Unob Bal: Unapportioned, unexp: Other	83,008,638.96	44,746,938.96	44,746,938.96	44,746,938.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,997,971.77</b>	<b>130,186,649.85</b>	<b>134,222,138.94</b>	<b>103,378,461.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,997,971.77</b>	<b>130,186,649.85</b>	<b>134,222,138.94</b>	<b>103,378,461.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,451,803.63</b>	<b>151,918,295.56</b>	<b>157,170,823.36</b>	<b>135,180,229.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,451,803.63</b>	<b>151,918,295.56</b>	<b>157,170,823.36</b>	<b>135,180,229.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Account Total, Rural Housing Insurance Fund 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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,997,971.77	130,186,649.85	134,222,138.94	103,378,461.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,041,658.10	20,041,658.10	20,041,658.10	20,041,658.10
3010	Ob Bal: New obligations: Unexpired accounts	20,453,831.86	21,731,645.71	22,948,684.42	31,801,768.79
3020	Ob Bal: Outlays (gross)	-6,790,886.24	-10,776,081.47	-15,302,414.64	-18,874,616.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,143,164.67	-571,356.60	-2,037,189.97	-6,531,769.63
3050	Ob Bal: EOY: Unpaid obligations	29,561,439.05	30,425,865.74	25,650,737.91	26,437,040.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,041,658.10</b>	<b>20,041,658.10</b>	<b>20,041,658.10</b>	<b>20,041,658.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,561,439.05</b>	<b>30,425,865.74</b>	<b>25,650,737.91</b>	<b>26,437,040.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
4100	Mand: Outlays from new authority	4,594,617.86	7,324,668.51	10,661,060.07	18,874,616.98
4101	Mand: Outlays from balances	2,196,268.38	3,451,412.96	4,641,354.57	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,790,886.24</b>	<b>10,776,081.47</b>	<b>15,302,414.64</b>	<b>18,874,616.98</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-4,837,564.63	-14,565,204.49	-17,953,653.62	-25,106,676.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-131,602,912.58	-273,565,680.13	-396,625,915.00	-522,541,783.94
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-136,440,477.21</b>	<b>-288,130,884.62</b>	<b>-414,579,568.62</b>	<b>-547,648,460.20</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-14,868,161.75	136,783,945.66	259,445,935.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-14,868,161.75</b>	<b>136,783,945.66</b>	<b>259,445,935.23</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412,468,230.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-129,649,590.97</b>	<b>-277,354,803.15</b>	<b>-399,277,153.98</b>	<b>-528,773,843.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412,468,230.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-129,649,590.97</b>	<b>-277,354,803.15</b>	<b>-399,277,153.98</b>	<b>-528,773,843.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,298,036.28	9,298,036.28	9,298,036.28	9,298,036.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,319.92	3,319.92	1,958,591.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,298,036.28</b>	<b>9,301,356.20</b>	<b>9,301,356.20</b>	<b>11,256,628.20</b>
1221	BA: Mand: Approps transferred from other accounts	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,020,000.00	-1,020,000.00	-1,020,000.00	-1,020,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	72,777.20	72,777.20	72,777.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>72,777.20</b>	<b>72,777.20</b>	<b>72,777.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,980,000.00</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,278,036.28</b>	<b>23,354,133.40</b>	<b>23,354,133.40</b>	<b>25,309,405.40</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	8,839,389.48	10,583,698.40	14,101,126.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>8,839,389.48</b>	<b>10,583,698.40</b>	<b>14,101,126.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,101,126.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,839,389.48</b>	<b>10,583,698.40</b>	<b>14,101,126.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	23,278,036.28	14,441,966.72	12,697,657.80	11,135,501.64
2403	Unob Bal: Unapportioned, unexp: Other	0.00	72,777.20	72,777.20	72,777.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,278,036.28</b>	<b>14,514,743.92</b>	<b>12,770,435.00</b>	<b>11,208,278.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,278,036.28</b>	<b>14,514,743.92</b>	<b>12,770,435.00</b>	<b>11,208,278.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,278,036.28</b>	<b>23,354,133.40</b>	<b>23,354,133.40</b>	<b>25,309,405.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,278,036.28</b>	<b>23,354,133.40</b>	<b>23,354,133.40</b>	<b>25,309,405.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,278,036.28	14,514,743.92	12,770,435.00	11,208,278.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,263,309.00	6,263,309.00	6,263,309.00	6,263,309.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,839,389.48	10,583,698.40	14,101,126.56
3020	Ob Bal: Outlays (gross)	-203,052.94	-9,217,579.50	-11,204,126.96	-15,254,782.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,319.92	-3,319.92	-1,958,591.92
3050	Ob Bal: EOY: Unpaid obligations	6,060,256.06	5,881,799.06	5,639,560.52	3,151,060.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,263,309.00</b>	<b>6,263,309.00</b>	<b>6,263,309.00</b>	<b>6,263,309.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,060,256.06</b>	<b>5,881,799.06</b>	<b>5,639,560.52</b>	<b>3,151,060.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,980,000.00</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>
4100	Mand: Outlays from new authority	0.00	8,839,389.48	10,422,126.72	4,865,785.28
4101	Mand: Outlays from balances	203,052.94	378,190.02	782,000.24	10,388,997.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>203,052.94</b>	<b>9,217,579.50</b>	<b>11,204,126.96</b>	<b>15,254,782.80</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-72,777.20	-72,777.20	-72,777.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-72,777.20</b>	<b>-72,777.20</b>	<b>-72,777.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>203,052.94</b>	<b>9,144,802.30</b>	<b>11,131,349.76</b>	<b>15,182,005.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>203,052.94</b>	<b>9,144,802.30</b>	<b>11,131,349.76</b>	<b>15,182,005.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Energy Assistance Payments**  
 Treasury Account:  
 Budget Account ID: **005-65-2073** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,298,036.28	9,298,036.28	9,298,036.28	9,298,036.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,319.92	3,319.92	1,958,591.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,298,036.28</b>	<b>9,301,356.20</b>	<b>9,301,356.20</b>	<b>11,256,628.20</b>
1221	BA: Mand: Approps transferred from other accounts	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,020,000.00	-1,020,000.00	-1,020,000.00	-1,020,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	72,777.20	72,777.20	72,777.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>72,777.20</b>	<b>72,777.20</b>	<b>72,777.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,980,000.00</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,278,036.28</b>	<b>23,354,133.40</b>	<b>23,354,133.40</b>	<b>25,309,405.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>8,839,389.48</b>	<b>10,583,698.40</b>	<b>14,101,126.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,101,126.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,839,389.48</b>	<b>10,583,698.40</b>	<b>14,101,126.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	23,278,036.28	14,441,966.72	12,697,657.80	11,135,501.64
2403	Unob Bal: Unapportioned, unexp: Other	0.00	72,777.20	72,777.20	72,777.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,278,036.28</b>	<b>14,514,743.92</b>	<b>12,770,435.00</b>	<b>11,208,278.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,278,036.28</b>	<b>14,514,743.92</b>	<b>12,770,435.00</b>	<b>11,208,278.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,278,036.28</b>	<b>23,354,133.40</b>	<b>23,354,133.40</b>	<b>25,309,405.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,278,036.28</b>	<b>23,354,133.40</b>	<b>23,354,133.40</b>	<b>25,309,405.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Energy Assistance Payments**  
 Treasury Account:  
 Budget Account ID: **005-65-2073** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,278,036.28	14,514,743.92	12,770,435.00	11,208,278.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,263,309.00	6,263,309.00	6,263,309.00	6,263,309.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,839,389.48	10,583,698.40	14,101,126.56
3020	Ob Bal: Outlays (gross)	-203,052.94	-9,217,579.50	-11,204,126.96	-15,254,782.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-3,319.92	-3,319.92	-1,958,591.92
3050	Ob Bal: EOY: Unpaid obligations	6,060,256.06	5,881,799.06	5,639,560.52	3,151,060.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,263,309.00</b>	<b>6,263,309.00</b>	<b>6,263,309.00</b>	<b>6,263,309.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,060,256.06</b>	<b>5,881,799.06</b>	<b>5,639,560.52</b>	<b>3,151,060.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,980,000.00</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>	<b>14,052,777.20</b>
4100	Mand: Outlays from new authority	0.00	8,839,389.48	10,422,126.72	4,865,785.28
4101	Mand: Outlays from balances	203,052.94	378,190.02	782,000.24	10,388,997.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>203,052.94</b>	<b>9,217,579.50</b>	<b>11,204,126.96</b>	<b>15,254,782.80</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	-72,777.20	-72,777.20	-72,777.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-72,777.20</b>	<b>-72,777.20</b>	<b>-72,777.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>203,052.94</b>	<b>9,144,802.30</b>	<b>11,131,349.76</b>	<b>15,182,005.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>	<b>13,980,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>203,052.94</b>	<b>9,144,802.30</b>	<b>11,131,349.76</b>	<b>15,182,005.60</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,356.94	44,356.94	44,356.94	44,356.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-44,356.94
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,356.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,356.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	44,356.94	44,356.94	44,356.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>44,356.94</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,356.94	44,356.94	44,356.94	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,356.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,356.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,356.94</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,551,417.46	45,551,417.46	45,551,417.46	45,551,417.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,124,340.27	1,401,245.85	1,739,861.17	1,945,980.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,675,757.73</b>	<b>46,952,663.31</b>	<b>47,291,278.63</b>	<b>47,497,398.27</b>
1100	BA: Disc: Appropriation	2,687,500.02	10,750,000.00	10,750,000.00	10,750,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,687,500.02</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,687,500.02</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,363,257.75</b>	<b>57,702,663.31</b>	<b>58,041,278.63</b>	<b>58,247,398.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	50,000.00	227,102.00	227,102.00	45,887,556.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,000.00</b>	<b>227,102.00</b>	<b>227,102.00</b>	<b>45,887,556.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,887,556.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,000.00</b>	<b>227,102.00</b>	<b>227,102.00</b>	<b>45,887,556.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	49,313,257.75	57,475,561.31	57,814,176.63	12,359,842.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,313,257.75</b>	<b>57,475,561.31</b>	<b>57,814,176.63</b>	<b>12,359,842.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,313,257.75</b>	<b>57,475,561.31</b>	<b>57,814,176.63</b>	<b>12,359,842.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,363,257.75</b>	<b>57,702,663.31</b>	<b>58,041,278.63</b>	<b>58,247,398.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,363,257.75</b>	<b>57,702,663.31</b>	<b>58,041,278.63</b>	<b>58,247,398.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,313,257.75	57,475,561.31	57,814,176.63	12,359,842.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,553,703.93	56,553,703.93	56,553,703.93	56,553,703.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /X -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	50,000.00	227,102.00	227,102.00	45,887,556.00
3020	Ob Bal: Outlays (gross)	-4,197,361.79	-10,594,685.91	-16,331,848.55	-21,495,772.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124,340.27	-1,401,245.85	-1,739,861.17	-1,945,980.81
3050	Ob Bal: EOY: Unpaid obligations	51,282,001.87	44,784,874.17	38,709,096.21	78,999,506.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,553,703.93</b>	<b>56,553,703.93</b>	<b>56,553,703.93</b>	<b>56,553,703.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,282,001.87</b>	<b>44,784,874.17</b>	<b>38,709,096.21</b>	<b>78,999,506.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,687,500.02</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	9,809.62	9,809.62
4011	Disc: Outlays from balances	3,700,582.07	7,961,068.86	11,635,712.90	14,933,462.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,700,582.07</b>	<b>7,961,068.86</b>	<b>11,645,522.52</b>	<b>14,943,272.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,687,500.02</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,700,582.07</b>	<b>7,961,068.86</b>	<b>11,645,522.52</b>	<b>14,943,272.13</b>
4101	Mand: Outlays from balances	496,779.72	2,633,617.05	4,686,326.03	6,552,500.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>496,779.72</b>	<b>2,633,617.05</b>	<b>4,686,326.03</b>	<b>6,552,500.22</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>496,779.72</b>	<b>2,633,617.05</b>	<b>4,686,326.03</b>	<b>6,552,500.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,687,500.02</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,197,361.79</b>	<b>10,594,685.91</b>	<b>16,331,848.55</b>	<b>21,495,772.35</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /16 -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,825,000.01	11,300,000.00	11,300,000.00	11,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	2,500,000.00	11,299,216.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>11,299,216.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299,216.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>11,299,216.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,825,000.01	11,300,000.00	8,800,000.00	784.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>8,800,000.00</b>	<b>784.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>8,800,000.00</b>	<b>784.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,825,000.01	11,300,000.00	8,800,000.00	784.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,500,000.00	11,299,216.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-543,966.00	-1,170,950.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,956,034.00	10,128,266.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,034.00</b>	<b>10,128,266.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /16 -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	543,966.00	1,170,950.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>543,966.00</b>	<b>1,170,950.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>543,966.00</b>	<b>1,170,950.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,825,000.01</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>543,966.00</b>	<b>1,170,950.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,151,615.00	10,151,615.00	10,151,615.00	10,151,615.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,824,045.61	-2,933,721.12	-4,381,048.07	-6,090,375.71
3050	Ob Bal: EOY: Unpaid obligations	8,327,569.39	7,217,893.88	5,770,566.93	4,061,239.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,151,615.00</b>	<b>10,151,615.00</b>	<b>10,151,615.00</b>	<b>10,151,615.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,327,569.39</b>	<b>7,217,893.88</b>	<b>5,770,566.93</b>	<b>4,061,239.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /15 -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,824,045.61	2,933,721.12	4,381,048.07	6,090,375.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,824,045.61</b>	<b>2,933,721.12</b>	<b>4,381,048.07</b>	<b>6,090,375.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,824,045.61</b>	<b>2,933,721.12</b>	<b>4,381,048.07</b>	<b>6,090,375.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,824,045.61</b>	<b>2,933,721.12</b>	<b>4,381,048.07</b>	<b>6,090,375.71</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,979.08	26,577.14	26,577.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.00</b>	<b>17,980.08</b>	<b>26,578.14</b>	<b>26,578.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,979.08	26,577.14	26,577.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1.00</b>	<b>17,980.08</b>	<b>26,578.14</b>	<b>26,578.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1.00</b>	<b>17,980.08</b>	<b>26,578.14</b>	<b>26,578.14</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1.00	17,980.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1.00</b>	<b>17,980.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1.00	17,980.08	26,578.14	26,578.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2.00</b>	<b>35,960.16</b>	<b>26,578.14</b>	<b>26,578.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2.00</b>	<b>35,960.16</b>	<b>26,578.14</b>	<b>26,578.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1.00</b>	<b>17,980.08</b>	<b>26,578.14</b>	<b>26,578.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	17,980.08	26,578.14	26,578.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,006,150.03	4,006,150.03	4,006,150.03	4,006,150.03
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /14 -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,268,224.71	-2,998,634.03	-3,341,498.97	-3,582,703.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-17,979.08	-26,577.14	-26,577.14
3050	Ob Bal: EOY: Unpaid obligations	1,737,925.32	989,536.92	638,073.92	396,869.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,006,150.03</b>	<b>4,006,150.03</b>	<b>4,006,150.03</b>	<b>4,006,150.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,737,925.32</b>	<b>989,536.92</b>	<b>638,073.92</b>	<b>396,869.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,268,224.71	2,998,634.03	3,341,498.97	3,582,703.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,268,224.71</b>	<b>2,998,634.03</b>	<b>3,341,498.97</b>	<b>3,582,703.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,268,224.71</b>	<b>2,998,634.03</b>	<b>3,341,498.97</b>	<b>3,582,703.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,268,224.71</b>	<b>2,998,634.03</b>	<b>3,341,498.97</b>	<b>3,582,703.24</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168,621.10	168,621.10	168,621.10	168,621.10
1021	Unob Bal: Recov of prior year unpaid obligations	2,546.43	88,546.43	134,699.35	134,699.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>171,167.53</b>	<b>257,167.53</b>	<b>303,320.45</b>	<b>303,320.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	168,621.10	168,621.10	168,621.10	168,621.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,546.43	88,546.43	134,699.35	134,699.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>171,167.53</b>	<b>257,167.53</b>	<b>303,320.45</b>	<b>303,320.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>171,167.53</b>	<b>257,167.53</b>	<b>303,320.45</b>	<b>303,320.45</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	171,167.53	257,167.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>171,167.53</b>	<b>257,167.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	171,167.53	257,167.53	303,320.45	303,320.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>342,335.06</b>	<b>514,335.06</b>	<b>303,320.45</b>	<b>303,320.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>342,335.06</b>	<b>514,335.06</b>	<b>303,320.45</b>	<b>303,320.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>171,167.53</b>	<b>257,167.53</b>	<b>303,320.45</b>	<b>303,320.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,167.53	257,167.53	303,320.45	303,320.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,102.31	252,102.31	252,102.31	252,102.31
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /13 -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-58,311.67	-61,354.05	-91,594.29	-91,594.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,546.43	-88,546.43	-134,699.35	-134,699.35
3050	Ob Bal: EOY: Unpaid obligations	191,244.21	102,201.83	25,808.67	25,808.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>252,102.31</b>	<b>252,102.31</b>	<b>252,102.31</b>	<b>252,102.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,244.21</b>	<b>102,201.83</b>	<b>25,808.67</b>	<b>25,808.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	58,311.67	61,354.05	91,594.29	91,594.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58,311.67</b>	<b>61,354.05</b>	<b>91,594.29</b>	<b>91,594.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58,311.67</b>	<b>61,354.05</b>	<b>91,594.29</b>	<b>91,594.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>58,311.67</b>	<b>61,354.05</b>	<b>91,594.29</b>	<b>91,594.29</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131,802.82	131,802.82	131,802.82	131,802.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	131,802.82	131,802.82	131,802.82	131,802.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	131,802.82	131,802.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	131,802.82	131,802.82	131,802.82	131,802.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>263,605.64</b>	<b>263,605.64</b>	<b>131,802.82</b>	<b>131,802.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>263,605.64</b>	<b>263,605.64</b>	<b>131,802.82</b>	<b>131,802.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>	<b>131,802.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,802.82	131,802.82	131,802.82	131,802.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,012.74	3,012.74	3,012.74	3,012.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,012.74	3,012.74	3,012.74	3,012.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Rural Cooperative Development Grants**  
Treasury Account: **Rural Cooperative Development Grants**  
Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /12 -1900**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,012.74	3,012.74	3,012.74	3,012.74
3200	Memo: Obligated balance, end of year	3,012.74	3,012.74	3,012.74	3,012.74

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	229,606.30	229,606.30	229,606.30	229,606.30
1021	Unob Bal: Recov of prior year unpaid obligations	5.61	5.61	5.61	5.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,928.91
1033	Unob Bal: Recov of prior year paid obligations	3,317.00	6,317.00	6,317.00	6,317.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>232,928.91</b>	<b>235,928.91</b>	<b>235,928.91</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	229,606.30	229,606.30	229,606.30	229,606.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	5.61	5.61	5.61	5.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,928.91
1093	Exp Unob Bal: Recov of prior year paid ob	3,317.00	6,317.00	6,317.00	6,317.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>232,928.91</b>	<b>235,928.91</b>	<b>235,928.91</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>232,928.91</b>	<b>235,928.91</b>	<b>235,928.91</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	232,928.91	235,928.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>232,928.91</b>	<b>235,928.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	232,928.91	235,928.91	235,928.91	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>465,857.82</b>	<b>471,857.82</b>	<b>235,928.91</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>465,857.82</b>	<b>471,857.82</b>	<b>235,928.91</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>232,928.91</b>	<b>235,928.91</b>	<b>235,928.91</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Cooperative Development Grants**  
 Treasury Account: **Rural Cooperative Development Grants**  
 Budget Account ID: **005-65-1900** Treasury Account ID: **12- - /11 -1900**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,928.91	235,928.91	235,928.91	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5.61	5.61	5.61	5.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5.61	-5.61	-5.61	-5.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5.61</b>	<b>5.61</b>	<b>5.61</b>	<b>5.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,317.00	-6,317.00	-6,317.00	-6,317.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,317.00	6,317.00	6,317.00	6,317.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,317.00</b>	<b>6,317.00</b>	<b>6,317.00</b>	<b>6,317.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Cooperative Development Grants**  
 Treasury Account:  
 Budget Account ID: **005-65-1900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,125,805.62	46,125,805.62	46,125,805.62	46,125,805.62
1021	Unob Bal: Recov of prior year unpaid obligations	1,126,892.31	1,507,776.97	1,901,143.27	2,107,262.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,928.91
1033	Unob Bal: Recov of prior year paid obligations	3,317.00	6,317.00	6,317.00	6,317.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,256,014.93</b>	<b>47,639,899.59</b>	<b>48,033,265.89</b>	<b>48,003,456.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	530,031.22	530,031.22	530,031.22	530,031.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,552.04	106,531.12	161,282.10	161,282.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,928.91
1093	Exp Unob Bal: Recov of prior year paid ob	3,317.00	6,317.00	6,317.00	6,317.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>535,900.26</b>	<b>642,879.34</b>	<b>697,630.32</b>	<b>461,701.41</b>
1100	BA: Disc: Appropriation	5,512,500.03	22,050,000.00	22,050,000.00	22,050,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-44,356.94
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,512,500.03</b>	<b>22,050,000.00</b>	<b>22,050,000.00</b>	<b>22,005,643.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,512,500.03</b>	<b>22,050,000.00</b>	<b>22,050,000.00</b>	<b>22,005,643.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,768,514.96</b>	<b>69,689,899.59</b>	<b>70,083,265.89</b>	<b>70,009,099.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,000.00</b>	<b>227,102.00</b>	<b>2,727,102.00</b>	<b>57,186,772.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,186,772.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,000.00</b>	<b>227,102.00</b>	<b>2,727,102.00</b>	<b>57,186,772.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,182,614.70	68,819,918.25	66,658,533.57	12,360,626.27
2403	Unob Bal: Unapportioned, unexp: Other	535,900.26	642,879.34	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Cooperative Development Grants**  
 Treasury Account:  
 Budget Account ID: **005-65-1900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,718,514.96</b>	<b>69,462,797.59</b>	<b>66,658,533.57</b>	<b>12,360,626.27</b>
2413	Expired Unobligated Balance: end of year	535,900.26	642,879.34	697,630.32	461,701.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,254,415.22</b>	<b>70,105,676.93</b>	<b>67,356,163.89</b>	<b>12,822,327.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,304,415.22</b>	<b>70,332,778.93</b>	<b>70,083,265.89</b>	<b>70,009,099.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,768,514.96</b>	<b>69,689,899.59</b>	<b>70,083,265.89</b>	<b>70,009,099.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,718,514.96	69,462,797.59	67,356,163.89	12,822,327.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,966,589.62	70,966,589.62	70,966,589.62	70,966,589.62
3010	Ob Bal: New obligations: Unexpired accounts	50,000.00	227,102.00	2,727,102.00	57,186,772.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,347,943.78	-16,588,395.11	-24,689,955.88	-32,431,395.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124,340.27	-1,401,245.85	-1,739,861.17	-1,945,980.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,552.04	-106,531.12	-161,282.10	-161,282.10
3050	Ob Bal: EOY: Unpaid obligations	61,541,753.53	53,097,519.54	47,102,592.47	93,614,703.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,966,589.62</b>	<b>70,966,589.62</b>	<b>70,966,589.62</b>	<b>70,966,589.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,541,753.53</b>	<b>53,097,519.54</b>	<b>47,102,592.47</b>	<b>93,614,703.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,512,500.03</b>	<b>22,050,000.00</b>	<b>22,050,000.00</b>	<b>22,005,643.06</b>
4010	Disc: Outlays from new authority	0.00	0.00	553,775.62	1,180,759.62
4011	Disc: Outlays from balances	7,851,164.06	13,954,778.06	19,449,854.23	24,698,135.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,851,164.06</b>	<b>13,954,778.06</b>	<b>20,003,629.85</b>	<b>25,878,895.37</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,317.00	-6,317.00	-6,317.00	-6,317.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>	<b>-6,317.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Cooperative Development Grants**  
 Treasury Account:  
 Budget Account ID: **005-65-1900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,317.00	6,317.00	6,317.00	6,317.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,317.00</b>	<b>6,317.00</b>	<b>6,317.00</b>	<b>6,317.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,512,500.03</b>	<b>22,050,000.00</b>	<b>22,050,000.00</b>	<b>22,005,643.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,847,847.06</b>	<b>13,948,461.06</b>	<b>19,997,312.85</b>	<b>25,872,578.37</b>
4101	Mand: Outlays from balances	496,779.72	2,633,617.05	4,686,326.03	6,552,500.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>496,779.72</b>	<b>2,633,617.05</b>	<b>4,686,326.03</b>	<b>6,552,500.22</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>496,779.72</b>	<b>2,633,617.05</b>	<b>4,686,326.03</b>	<b>6,552,500.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,512,500.03</b>	<b>22,050,000.00</b>	<b>22,050,000.00</b>	<b>22,005,643.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,344,626.78</b>	<b>16,582,078.11</b>	<b>24,683,638.88</b>	<b>32,425,078.59</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,556,934.94	205,556,934.94	205,556,934.94	205,556,934.94
1021	Unob Bal: Recov of prior year unpaid obligations	335,642.00	335,642.00	335,642.00	335,642.00
1033	Unob Bal: Recov of prior year paid obligations	7,176.00	7,176.00	7,176.00	7,176.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,899,752.94</b>	<b>205,899,752.94</b>	<b>205,899,752.94</b>	<b>205,899,752.94</b>
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-179,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	84,640.69	66,695,672.44	108,768,091.10	158,643,957.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,503,573.15	0.00	0.00	14,428,056.78
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	1,038,347.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,117,172.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>24,588,213.84</b>	<b>66,695,672.44</b>	<b>108,768,091.10</b>	<b>172,993,189.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,588,213.84</b>	<b>66,695,672.44</b>	<b>108,768,091.10</b>	<b>-6,006,810.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>230,487,966.78</b>	<b>272,595,425.38</b>	<b>314,667,844.04</b>	<b>199,892,942.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,870,024.82	2,192,000.00	12,153,018.30	15,320,185.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,870,024.82</b>	<b>2,192,000.00</b>	<b>12,153,018.30</b>	<b>15,320,185.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,320,185.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,870,024.82</b>	<b>2,192,000.00</b>	<b>12,153,018.30</b>	<b>15,320,185.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	202,029,728.12	199,837,728.12	189,876,709.82	97,709,542.82
2403	Unob Bal: Unapportioned, unexp: Other	24,588,213.84	70,565,697.26	112,638,115.92	86,863,214.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>226,617,941.96</b>	<b>270,403,425.38</b>	<b>302,514,825.74</b>	<b>184,572,756.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>226,617,941.96</b>	<b>270,403,425.38</b>	<b>302,514,825.74</b>	<b>184,572,756.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Grants**  
 Treasury Account: **Rural Economic Development Grants**  
 Budget Account ID: **005-65-3105** Treasury Account ID: **12- - /X -3105**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>230,487,966.78</b>	<b>272,595,425.38</b>	<b>314,667,844.04</b>	<b>199,892,942.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>230,487,966.78</b>	<b>272,595,425.38</b>	<b>314,667,844.04</b>	<b>199,892,942.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,617,941.96	270,403,425.38	302,514,825.74	184,572,756.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,977,640.34	10,977,640.34	10,977,640.34	10,977,640.34
3010	Ob Bal: New obligations: Unexpired accounts	3,870,024.82	2,192,000.00	12,153,018.30	15,320,185.30
3020	Ob Bal: Outlays (gross)	-5,702,382.82	-4,182,358.00	-10,829,238.30	-13,612,471.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,642.00	-335,642.00	-335,642.00	-335,642.00
3050	Ob Bal: EOY: Unpaid obligations	8,809,640.34	8,651,640.34	11,965,778.34	12,349,712.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,503,573.15	0.00	0.00	-14,428,056.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,503,573.15	0.00	0.00	-14,428,056.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,977,640.34</b>	<b>10,977,640.34</b>	<b>10,977,640.34</b>	<b>10,977,640.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-15,693,932.81</b>	<b>8,651,640.34</b>	<b>11,965,778.34</b>	<b>-2,078,344.44</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,588,213.84</b>	<b>66,695,672.44</b>	<b>108,768,091.10</b>	<b>-6,006,810.67</b>
4100	Mand: Outlays from new authority	0.00	0.00	5,810,185.30	0.00
4101	Mand: Outlays from balances	5,702,382.82	4,182,358.00	5,019,053.00	13,612,471.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,702,382.82</b>	<b>4,182,358.00</b>	<b>10,829,238.30</b>	<b>13,612,471.30</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-59,179,182.81	-101,251,601.47	-143,414,649.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-91,816.69	-7,523,665.63	-7,523,665.63	-15,236,484.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-91,816.69</b>	<b>-66,702,848.44</b>	<b>-108,775,267.10</b>	<b>-158,651,133.55</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,503,573.15	0.00	0.00	-14,428,056.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,176.00	7,176.00	7,176.00	7,176.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Grants**  
 Treasury Account: **Rural Economic Development Grants**  
 Budget Account ID: **005-65-3105** Treasury Account ID: **12- - /X -3105**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-24,496,397.15	7,176.00	7,176.00	-14,420,880.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	-179,078,825.00
4170	Mand: Outlays, net	5,610,566.13	-62,520,490.44	-97,946,028.80	-145,038,662.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-179,078,825.00
4190	Outlays, net (disc. and mand.)	5,610,566.13	-62,520,490.44	-97,946,028.80	-145,038,662.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development Grants**  
 Treasury Account:  
 Budget Account ID: **005-65-3105** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,556,934.94	205,556,934.94	205,556,934.94	205,556,934.94
1021	Unob Bal: Recov of prior year unpaid obligations	335,642.00	335,642.00	335,642.00	335,642.00
1033	Unob Bal: Recov of prior year paid obligations	7,176.00	7,176.00	7,176.00	7,176.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,899,752.94</b>	<b>205,899,752.94</b>	<b>205,899,752.94</b>	<b>205,899,752.94</b>
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-179,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	84,640.69	66,695,672.44	108,768,091.10	158,643,957.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,503,573.15	0.00	0.00	14,428,056.78
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	1,038,347.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,117,172.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>24,588,213.84</b>	<b>66,695,672.44</b>	<b>108,768,091.10</b>	<b>172,993,189.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,588,213.84</b>	<b>66,695,672.44</b>	<b>108,768,091.10</b>	<b>-6,006,810.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>230,487,966.78</b>	<b>272,595,425.38</b>	<b>314,667,844.04</b>	<b>199,892,942.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,870,024.82</b>	<b>2,192,000.00</b>	<b>12,153,018.30</b>	<b>15,320,185.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,320,185.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,870,024.82</b>	<b>2,192,000.00</b>	<b>12,153,018.30</b>	<b>15,320,185.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	202,029,728.12	199,837,728.12	189,876,709.82	97,709,542.82
2403	Unob Bal: Unapportioned, unexp: Other	24,588,213.84	70,565,697.26	112,638,115.92	86,863,214.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>226,617,941.96</b>	<b>270,403,425.38</b>	<b>302,514,825.74</b>	<b>184,572,756.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>226,617,941.96</b>	<b>270,403,425.38</b>	<b>302,514,825.74</b>	<b>184,572,756.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development Grants**  
 Treasury Account:  
 Budget Account ID: **005-65-3105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>230,487,966.78</b>	<b>272,595,425.38</b>	<b>314,667,844.04</b>	<b>199,892,942.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>230,487,966.78</b>	<b>272,595,425.38</b>	<b>314,667,844.04</b>	<b>199,892,942.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,617,941.96	270,403,425.38	302,514,825.74	184,572,756.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,977,640.34	10,977,640.34	10,977,640.34	10,977,640.34
3010	Ob Bal: New obligations: Unexpired accounts	3,870,024.82	2,192,000.00	12,153,018.30	15,320,185.30
3020	Ob Bal: Outlays (gross)	-5,702,382.82	-4,182,358.00	-10,829,238.30	-13,612,471.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,642.00	-335,642.00	-335,642.00	-335,642.00
3050	Ob Bal: EOY: Unpaid obligations	8,809,640.34	8,651,640.34	11,965,778.34	12,349,712.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,503,573.15	0.00	0.00	-14,428,056.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,503,573.15	0.00	0.00	-14,428,056.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,977,640.34</b>	<b>10,977,640.34</b>	<b>10,977,640.34</b>	<b>10,977,640.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-15,693,932.81</b>	<b>8,651,640.34</b>	<b>11,965,778.34</b>	<b>-2,078,344.44</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,588,213.84</b>	<b>66,695,672.44</b>	<b>108,768,091.10</b>	<b>-6,006,810.67</b>
4100	Mand: Outlays from new authority	0.00	0.00	5,810,185.30	0.00
4101	Mand: Outlays from balances	5,702,382.82	4,182,358.00	5,019,053.00	13,612,471.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,702,382.82</b>	<b>4,182,358.00</b>	<b>10,829,238.30</b>	<b>13,612,471.30</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-59,179,182.81	-101,251,601.47	-143,414,649.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-91,816.69	-7,523,665.63	-7,523,665.63	-15,236,484.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-91,816.69</b>	<b>-66,702,848.44</b>	<b>-108,775,267.10</b>	<b>-158,651,133.55</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,503,573.15	0.00	0.00	-14,428,056.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	7,176.00	7,176.00	7,176.00	7,176.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development Grants**  
 Treasury Account:  
 Budget Account ID: **005-65-3105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-24,496,397.15	7,176.00	7,176.00	-14,420,880.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	-179,078,825.00
4170	Mand: Outlays, net	5,610,566.13	-62,520,490.44	-97,946,028.80	-145,038,662.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-179,078,825.00
4190	Outlays, net (disc. and mand.)	5,610,566.13	-62,520,490.44	-97,946,028.80	-145,038,662.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,170,661.87	2,170,661.87	2,170,661.87	2,170,661.87
1021	Unob Bal: Recov of prior year unpaid obligations	194,075.72	412,988.16	433,148.23	566,818.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,364,737.59</b>	<b>2,583,650.03</b>	<b>2,603,810.10</b>	<b>2,737,480.22</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	37,665.00
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,160,737.59</b>	<b>5,379,650.03</b>	<b>5,399,810.10</b>	<b>5,571,145.22</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	510,000.00	740,000.00	4,021,677.00
2002	Direct Loan Subsidy	0.00	373,890.00	702,460.00	944,922.00
2002	Interest on reestimates o	0.00	0.00	0.00	37,665.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>883,890.00</b>	<b>1,442,460.00</b>	<b>5,004,264.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,004,264.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>883,890.00</b>	<b>1,442,460.00</b>	<b>5,004,264.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,603,750.59	4,495,759.83	3,957,350.10	566,881.22
2403	Unob Bal: Unapportioned, unexp: Other	556,987.00	0.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,160,737.59</b>	<b>4,495,760.03</b>	<b>3,957,350.10</b>	<b>566,881.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,160,737.59</b>	<b>4,495,760.03</b>	<b>3,957,350.10</b>	<b>566,881.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,160,737.59</b>	<b>5,379,650.03</b>	<b>5,399,810.10</b>	<b>5,571,145.22</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,160,737.59</b>	<b>5,379,650.03</b>	<b>5,399,810.10</b>	<b>5,571,145.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,160,737.59	4,495,760.03	3,957,350.10	566,881.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,722,907.24	6,722,907.24	6,722,907.24	6,722,907.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	883,890.00	1,442,460.00	5,004,264.00
3020	Ob Bal: Outlays (gross)	-501,900.48	-1,164,656.89	-1,869,653.61	-2,910,220.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-194,075.72	-412,988.16	-433,148.23	-566,818.35
3050	Ob Bal: EOY: Unpaid obligations	6,026,931.04	6,029,152.19	5,862,565.40	8,250,132.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,722,907.24</b>	<b>6,722,907.24</b>	<b>6,722,907.24</b>	<b>6,722,907.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,026,931.04</b>	<b>6,029,152.19</b>	<b>5,862,565.40</b>	<b>8,250,132.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	41,921.00	188,921.48
4101	Mand: Outlays from balances	501,900.48	1,164,656.89	1,827,732.61	2,721,299.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>501,900.48</b>	<b>1,164,656.89</b>	<b>1,869,653.61</b>	<b>2,910,220.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>501,900.48</b>	<b>1,164,656.89</b>	<b>1,869,653.61</b>	<b>2,910,220.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>501,900.48</b>	<b>1,164,656.89</b>	<b>1,869,653.61</b>	<b>2,910,220.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Microenterprise Investment 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,170,661.87	2,170,661.87	2,170,661.87	2,170,661.87
1021	Unob Bal: Recov of prior year unpaid obligations	194,075.72	412,988.16	433,148.23	566,818.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,364,737.59</b>	<b>2,583,650.03</b>	<b>2,603,810.10</b>	<b>2,737,480.22</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	37,665.00
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,160,737.59</b>	<b>5,379,650.03</b>	<b>5,399,810.10</b>	<b>5,571,145.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>883,890.00</b>	<b>1,442,460.00</b>	<b>5,004,264.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,004,264.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>883,890.00</b>	<b>1,442,460.00</b>	<b>5,004,264.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,603,750.59	4,495,759.83	3,957,350.10	566,881.22
2403	Unob Bal: Unapportioned, unexp: Other	556,987.00	0.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,160,737.59</b>	<b>4,495,760.03</b>	<b>3,957,350.10</b>	<b>566,881.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,160,737.59</b>	<b>4,495,760.03</b>	<b>3,957,350.10</b>	<b>566,881.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,160,737.59</b>	<b>5,379,650.03</b>	<b>5,399,810.10</b>	<b>5,571,145.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>5,160,737.59</b>	<b>5,379,650.03</b>	<b>5,399,810.10</b>	<b>5,571,145.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	5,160,737.59	4,495,760.03	3,957,350.10	566,881.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Microenterprise Investment 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,722,907.24	6,722,907.24	6,722,907.24	6,722,907.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	883,890.00	1,442,460.00	5,004,264.00
3020	Ob Bal: Outlays (gross)	-501,900.48	-1,164,656.89	-1,869,653.61	-2,910,220.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-194,075.72	-412,988.16	-433,148.23	-566,818.35
3050	Ob Bal: EOY: Unpaid obligations	6,026,931.04	6,029,152.19	5,862,565.40	8,250,132.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,722,907.24</b>	<b>6,722,907.24</b>	<b>6,722,907.24</b>	<b>6,722,907.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,026,931.04</b>	<b>6,029,152.19</b>	<b>5,862,565.40</b>	<b>8,250,132.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	41,921.00	188,921.48
4101	Mand: Outlays from balances	501,900.48	1,164,656.89	1,827,732.61	2,721,299.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>501,900.48</b>	<b>1,164,656.89</b>	<b>1,869,653.61</b>	<b>2,910,220.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>501,900.48</b>	<b>1,164,656.89</b>	<b>1,869,653.61</b>	<b>2,910,220.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,833,665.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>501,900.48</b>	<b>1,164,656.89</b>	<b>1,869,653.61</b>	<b>2,910,220.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Microenterprise Investment Direct Loan Financing Account**  
 Treasury Account: **Rural Microenterprise Investment Direct Loan Financing Account**  
 Budget Account ID: **005-65-4354** Treasury Account ID: **12- - /X -4354 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,959,097.83	1,959,097.83	1,959,097.83	1,959,097.83
1021	Unob Bal: Recov of prior year unpaid obligations	47,750.00	776,000.00	870,250.00	1,358,745.18
1023	Unob Bal: Applied to repay debt	0.00	-2,064,564.23	-2,064,564.23	-2,189,213.42
1024	Unob Bal: Borrowing authority withdrawn	-37,536.28	-670,533.60	-744,623.53	-1,128,629.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,969,311.55</b>	<b>0.00</b>	<b>20,160.07</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	4,300,000.00	19,068,039.00	19,068,039.00	7,689,712.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,300,000.00</b>	<b>19,068,039.00</b>	<b>19,068,039.00</b>	<b>7,689,712.00</b>
1800	BA: Mand: Spending auth: Collected	1,035,101.78	1,582,234.99	2,217,379.32	3,058,295.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	494.16	309,988.72	546,466.08	396,473.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-1,095,435.77	-1,095,435.77	-970,786.58
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	4,229,150.26	3,736,913.67	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-974,834.48	-9,027,792.00	-9,356,362.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>60,761.46</b>	<b>-4,001,853.80</b>	<b>-3,951,038.70</b>	<b>2,483,982.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,360,761.46</b>	<b>15,066,185.20</b>	<b>15,117,000.30</b>	<b>10,173,694.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,330,073.01</b>	<b>15,066,185.20</b>	<b>15,137,160.37</b>	<b>10,173,694.19</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	3,300,000.00	6,200,000.00	8,340,000.00
2002	Interest to Treasury	265,732.32	541,631.83	831,810.32	990,212.50
2002	Payment to receipt account	0.00	0.00	0.00	294,634.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>265,732.32</b>	<b>3,841,631.83</b>	<b>7,031,810.32</b>	<b>9,624,846.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,624,846.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>265,732.32</b>	<b>3,841,631.83</b>	<b>7,031,810.32</b>	<b>9,624,846.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Microenterprise Investment Direct Loan Financing Account**  
 Treasury Account: **Rural Microenterprise Investment Direct Loan Financing Account**  
 Budget Account ID: **005-65-4354** Treasury Account ID: **12- - /X -4354 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	5,993,365.51	11,082,603.00	7,892,424.51	548,847.69
2403	Unob Bal: Unapportioned, unexp: Other	70,975.18	141,950.37	212,925.54	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,064,340.69</b>	<b>11,224,553.37</b>	<b>8,105,350.05</b>	<b>548,847.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,064,340.69</b>	<b>11,224,553.37</b>	<b>8,105,350.05</b>	<b>548,847.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,330,073.01</b>	<b>15,066,185.20</b>	<b>15,137,160.37</b>	<b>10,173,694.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,330,073.01</b>	<b>15,066,185.20</b>	<b>15,137,160.37</b>	<b>10,173,694.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,064,340.69	11,224,553.37	8,105,350.05	548,847.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,800,476.68	15,800,476.68	15,800,476.68	15,800,476.68
3010	Ob Bal: New obligations: Unexpired accounts	265,732.32	3,841,631.83	7,031,810.32	9,624,846.50
3020	Ob Bal: Outlays (gross)	-923,499.00	-1,446,649.00	-3,168,274.00	-5,388,628.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,750.00	-776,000.00	-870,250.00	-1,358,745.18
3050	Ob Bal: EOY: Unpaid obligations	15,094,960.00	17,419,459.51	18,793,763.00	18,677,950.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,309,376.10	-1,309,376.10	-1,309,376.10	-1,309,376.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-494.16	-309,988.72	-546,466.08	-396,473.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,309,870.26	-1,619,364.82	-1,855,842.18	-1,705,849.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,491,100.58</b>	<b>14,491,100.58</b>	<b>14,491,100.58</b>	<b>14,491,100.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,785,089.74</b>	<b>15,800,094.69</b>	<b>16,937,920.82</b>	<b>16,972,100.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,360,761.46</b>	<b>15,066,185.20</b>	<b>15,117,000.30</b>	<b>10,173,694.19</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>923,499.00</b>	<b>1,446,649.00</b>	<b>3,168,274.00</b>	<b>5,388,628.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-60,267.30	-100,385.25	-243,292.99	-355,998.25
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-162,362.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Microenterprise Investment Direct Loan Financing Account**  
 Treasury Account: **Rural Microenterprise Investment Direct Loan Financing Account**  
 Budget Account ID: **005-65-4354** Treasury Account ID: **12- - /X -4354 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-974,834.48	-1,481,849.74	-1,974,086.33	-2,539,934.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,035,101.78</b>	<b>-1,582,234.99</b>	<b>-2,217,379.32</b>	<b>-3,058,295.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-494.16	-309,988.72	-546,466.08	-396,473.16
4145	Mand: Offsets, BA only: Antic offsetting collect	974,834.48	4,798,641.74	5,619,448.33	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>974,340.32</b>	<b>4,488,653.02</b>	<b>5,072,982.25</b>	<b>-396,473.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,300,000.00</b>	<b>17,972,603.23</b>	<b>17,972,603.23</b>	<b>6,718,925.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-111,602.78</b>	<b>-135,585.99</b>	<b>950,894.68</b>	<b>2,330,332.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,300,000.00</b>	<b>17,972,603.23</b>	<b>17,972,603.23</b>	<b>6,718,925.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-111,602.78</b>	<b>-135,585.99</b>	<b>950,894.68</b>	<b>2,330,332.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Microenterprise Investment Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4354** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,959,097.83	1,959,097.83	1,959,097.83	1,959,097.83
1021	Unob Bal: Recov of prior year unpaid obligations	47,750.00	776,000.00	870,250.00	1,358,745.18
1023	Unob Bal: Applied to repay debt	0.00	-2,064,564.23	-2,064,564.23	-2,189,213.42
1024	Unob Bal: Borrowing authority withdrawn	-37,536.28	-670,533.60	-744,623.53	-1,128,629.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,969,311.55</b>	<b>0.00</b>	<b>20,160.07</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	4,300,000.00	19,068,039.00	19,068,039.00	7,689,712.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,300,000.00</b>	<b>19,068,039.00</b>	<b>19,068,039.00</b>	<b>7,689,712.00</b>
1800	BA: Mand: Spending auth: Collected	1,035,101.78	1,582,234.99	2,217,379.32	3,058,295.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	494.16	309,988.72	546,466.08	396,473.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-1,095,435.77	-1,095,435.77	-970,786.58
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	4,229,150.26	3,736,913.67	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-974,834.48	-9,027,792.00	-9,356,362.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>60,761.46</b>	<b>-4,001,853.80</b>	<b>-3,951,038.70</b>	<b>2,483,982.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,360,761.46</b>	<b>15,066,185.20</b>	<b>15,117,000.30</b>	<b>10,173,694.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,330,073.01</b>	<b>15,066,185.20</b>	<b>15,137,160.37</b>	<b>10,173,694.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>265,732.32</b>	<b>3,841,631.83</b>	<b>7,031,810.32</b>	<b>9,624,846.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,624,846.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>265,732.32</b>	<b>3,841,631.83</b>	<b>7,031,810.32</b>	<b>9,624,846.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,993,365.51	11,082,603.00	7,892,424.51	548,847.69
2403	Unob Bal: Unapportioned, unexp: Other	70,975.18	141,950.37	212,925.54	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,064,340.69</b>	<b>11,224,553.37</b>	<b>8,105,350.05</b>	<b>548,847.69</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Microenterprise Investment Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4354** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,064,340.69</b>	<b>11,224,553.37</b>	<b>8,105,350.05</b>	<b>548,847.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,330,073.01</b>	<b>15,066,185.20</b>	<b>15,137,160.37</b>	<b>10,173,694.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,330,073.01</b>	<b>15,066,185.20</b>	<b>15,137,160.37</b>	<b>10,173,694.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,064,340.69	11,224,553.37	8,105,350.05	548,847.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,800,476.68	15,800,476.68	15,800,476.68	15,800,476.68
3010	Ob Bal: New obligations: Unexpired accounts	265,732.32	3,841,631.83	7,031,810.32	9,624,846.50
3020	Ob Bal: Outlays (gross)	-923,499.00	-1,446,649.00	-3,168,274.00	-5,388,628.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,750.00	-776,000.00	-870,250.00	-1,358,745.18
3050	Ob Bal: EOY: Unpaid obligations	15,094,960.00	17,419,459.51	18,793,763.00	18,677,950.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,309,376.10	-1,309,376.10	-1,309,376.10	-1,309,376.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-494.16	-309,988.72	-546,466.08	-396,473.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,309,870.26	-1,619,364.82	-1,855,842.18	-1,705,849.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,491,100.58</b>	<b>14,491,100.58</b>	<b>14,491,100.58</b>	<b>14,491,100.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,785,089.74</b>	<b>15,800,094.69</b>	<b>16,937,920.82</b>	<b>16,972,100.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,360,761.46</b>	<b>15,066,185.20</b>	<b>15,117,000.30</b>	<b>10,173,694.19</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>923,499.00</b>	<b>1,446,649.00</b>	<b>3,168,274.00</b>	<b>5,388,628.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-60,267.30	-100,385.25	-243,292.99	-355,998.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-162,362.83
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-974,834.48	-1,481,849.74	-1,974,086.33	-2,539,934.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,035,101.78</b>	<b>-1,582,234.99</b>	<b>-2,217,379.32</b>	<b>-3,058,295.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-494.16	-309,988.72	-546,466.08	-396,473.16



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Microenterprise Investment Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4354** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	974,834.48	4,798,641.74	5,619,448.33	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>974,340.32</b>	<b>4,488,653.02</b>	<b>5,072,982.25</b>	<b>-396,473.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,300,000.00</b>	<b>17,972,603.23</b>	<b>17,972,603.23</b>	<b>6,718,925.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-111,602.78</b>	<b>-135,585.99</b>	<b>950,894.68</b>	<b>2,330,332.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,300,000.00</b>	<b>17,972,603.23</b>	<b>17,972,603.23</b>	<b>6,718,925.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-111,602.78</b>	<b>-135,585.99</b>	<b>950,894.68</b>	<b>2,330,332.39</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,554,937.53	28,554,937.53	28,554,937.53	28,554,937.53
1021	Unob Bal: Recov of prior year unpaid obligations	3,410,457.13	7,702,327.02	10,593,208.22	15,720,556.92
1033	Unob Bal: Recov of prior year paid obligations	22,211.55	22,211.55	22,211.55	22,211.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,987,606.21</b>	<b>36,279,476.10</b>	<b>39,170,357.30</b>	<b>44,297,706.00</b>
1100	BA: Disc: Appropriation	18,500,000.01	62,687,000.00	62,687,000.00	62,687,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	21,746,493.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>84,433,493.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,487,606.22</b>	<b>98,966,476.10</b>	<b>101,857,357.30</b>	<b>128,731,199.00</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	181,750.00	10,945,000.00	30,924,417.00
2002	Guaranteed Loan Subsidy	6,740,187.20	12,903,989.43	24,713,338.24	49,048,388.36
2002	Reestimates of direct loa	0.00	0.00	0.00	4,608,398.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	9,144,655.00
2002	Interest on reestimates o	0.00	0.00	0.00	4,789,057.00
2002	Interest on reestimates o	0.00	0.00	0.00	3,204,383.00
2002	Administrative Expense	0.00	37,665.53	37,665.53	36,750.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,740,187.20</b>	<b>13,123,404.96</b>	<b>35,696,003.77</b>	<b>101,756,048.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,756,048.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,740,187.20</b>	<b>13,123,404.96</b>	<b>35,696,003.77</b>	<b>101,756,048.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	43,747,419.02	85,843,071.14	66,161,353.53	26,975,150.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business Program Account**  
 Treasury Account: **Rural Business Program Account**  
 Budget Account ID: **005-65-1902** Treasury Account ID: **12- - /X -1902**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	43,747,419.02	85,843,071.14	66,161,353.53	26,975,150.55
2490	Unob Bal: end of year (total)	43,747,419.02	85,843,071.14	66,161,353.53	26,975,150.55
2500	Total budgetary resources	50,487,606.22	98,966,476.10	101,857,357.30	128,731,199.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,487,606.22	98,966,476.10	101,857,357.30	128,731,199.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,747,419.02	85,843,071.14	66,161,353.53	26,975,150.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,556,061.15	116,556,061.15	116,556,061.15	116,556,061.15
3010	Ob Bal: New obligations: Unexpired accounts	6,740,187.20	13,123,404.96	35,696,003.77	101,756,048.45
3020	Ob Bal: Outlays (gross)	-22,055,517.42	-40,573,518.14	-61,374,065.30	-99,069,057.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,410,457.13	-7,702,327.02	-10,593,208.22	-15,720,556.92
3050	Ob Bal: EOY: Unpaid obligations	97,830,273.80	81,403,620.95	80,284,791.40	103,522,495.30
3100	Memo: Obligated balance, start of year	116,556,061.15	116,556,061.15	116,556,061.15	116,556,061.15
3200	Memo: Obligated balance, end of year	97,830,273.80	81,403,620.95	80,284,791.40	103,522,495.30

**BA & O, Net**

4000	Disc: Budget authority, gross	18,500,000.01	62,687,000.00	62,687,000.00	62,687,000.00
4010	Disc: Outlays from new authority	0.00	6,448,309.59	14,428,348.58	22,661,940.44
4011	Disc: Outlays from balances	23,793.67	34,125,208.55	46,945,716.72	54,660,623.94
4020	Disc: Outlays, gross (total)	23,793.67	40,573,518.14	61,374,065.30	77,322,564.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-22,211.55	-22,211.55	-22,211.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-22,211.55	-22,211.55	-22,211.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	22,211.55	22,211.55	22,211.55
4060	Disc: Additional offsets against BA only (total)	0.00	22,211.55	22,211.55	22,211.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business Program Account**  
 Treasury Account: **Rural Business Program Account**  
 Budget Account ID: **005-65-1902** Treasury Account ID: **12- - /X -1902**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,793.67</b>	<b>40,551,306.59</b>	<b>61,351,853.75</b>	<b>77,300,352.83</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	21,746,493.00
4101	Mand: Outlays from balances	22,031,723.75	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>22,031,723.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,211.55	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-22,211.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	22,211.55	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>22,211.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>22,009,512.20</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>84,433,493.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,033,305.87</b>	<b>40,551,306.59</b>	<b>61,351,853.75</b>	<b>99,046,845.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business Program Account**  
 Treasury Account:  
 Budget Account ID: **005-65-1902** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,554,937.53	28,554,937.53	28,554,937.53	28,554,937.53
1021	Unob Bal: Recov of prior year unpaid obligations	3,410,457.13	7,702,327.02	10,593,208.22	15,720,556.92
1033	Unob Bal: Recov of prior year paid obligations	22,211.55	22,211.55	22,211.55	22,211.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,987,606.21</b>	<b>36,279,476.10</b>	<b>39,170,357.30</b>	<b>44,297,706.00</b>
1100	BA: Disc: Appropriation	18,500,000.01	62,687,000.00	62,687,000.00	62,687,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	21,746,493.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>84,433,493.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,487,606.22</b>	<b>98,966,476.10</b>	<b>101,857,357.30</b>	<b>128,731,199.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,740,187.20</b>	<b>13,123,404.96</b>	<b>35,696,003.77</b>	<b>101,756,048.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,756,048.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,740,187.20</b>	<b>13,123,404.96</b>	<b>35,696,003.77</b>	<b>101,756,048.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	43,747,419.02	85,843,071.14	66,161,353.53	26,975,150.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,747,419.02</b>	<b>85,843,071.14</b>	<b>66,161,353.53</b>	<b>26,975,150.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,747,419.02</b>	<b>85,843,071.14</b>	<b>66,161,353.53</b>	<b>26,975,150.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,487,606.22</b>	<b>98,966,476.10</b>	<b>101,857,357.30</b>	<b>128,731,199.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,487,606.22</b>	<b>98,966,476.10</b>	<b>101,857,357.30</b>	<b>128,731,199.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,747,419.02	85,843,071.14	66,161,353.53	26,975,150.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business Program Account**  
 Treasury Account:  
 Budget Account ID: **005-65-1902** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,556,061.15	116,556,061.15	116,556,061.15	116,556,061.15
3010	Ob Bal: New obligations: Unexpired accounts	6,740,187.20	13,123,404.96	35,696,003.77	101,756,048.45
3020	Ob Bal: Outlays (gross)	-22,055,517.42	-40,573,518.14	-61,374,065.30	-99,069,057.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,410,457.13	-7,702,327.02	-10,593,208.22	-15,720,556.92
3050	Ob Bal: EOY: Unpaid obligations	97,830,273.80	81,403,620.95	80,284,791.40	103,522,495.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,556,061.15</b>	<b>116,556,061.15</b>	<b>116,556,061.15</b>	<b>116,556,061.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>97,830,273.80</b>	<b>81,403,620.95</b>	<b>80,284,791.40</b>	<b>103,522,495.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>
4010	Disc: Outlays from new authority	0.00	6,448,309.59	14,428,348.58	22,661,940.44
4011	Disc: Outlays from balances	23,793.67	34,125,208.55	46,945,716.72	54,660,623.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,793.67</b>	<b>40,573,518.14</b>	<b>61,374,065.30</b>	<b>77,322,564.38</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-22,211.55	-22,211.55	-22,211.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-22,211.55</b>	<b>-22,211.55</b>	<b>-22,211.55</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	22,211.55	22,211.55	22,211.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>22,211.55</b>	<b>22,211.55</b>	<b>22,211.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,793.67</b>	<b>40,551,306.59</b>	<b>61,351,853.75</b>	<b>77,300,352.83</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	21,746,493.00
4101	Mand: Outlays from balances	22,031,723.75	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>22,031,723.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business Program Account**  
 Treasury Account:  
 Budget Account ID: **005-65-1902** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-22,211.55	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-22,211.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	22,211.55	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>22,211.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>22,009,512.20</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746,493.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,500,000.01</b>	<b>62,687,000.00</b>	<b>62,687,000.00</b>	<b>84,433,493.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,033,305.87</b>	<b>40,551,306.59</b>	<b>61,351,853.75</b>	<b>99,046,845.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business and Industry Direct Loans Financing Account**  
 Treasury Account: **Rural Business and Industry Direct Loans Financing Account**  
 Budget Account ID: **005-65-4223** Treasury Account ID: **12- - /X -4223 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,072,831.02	18,072,831.02	18,072,831.02	18,072,831.02
1023	Unob Bal: Applied to repay debt	0.00	-17,896,000.00	-17,896,000.00	-17,896,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,072,831.02</b>	<b>176,831.02</b>	<b>176,831.02</b>	<b>176,831.02</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	209,215.07	438,541.06	575,503.60	11,032,075.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	262,206.35	524,412.71	786,619.06	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	4,487,243.03	4,350,280.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-209,215.07	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>262,206.35</b>	<b>5,450,196.80</b>	<b>5,712,403.15</b>	<b>11,032,075.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>262,206.35</b>	<b>5,450,196.80</b>	<b>5,712,403.15</b>	<b>11,032,075.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,335,037.37</b>	<b>5,627,027.82</b>	<b>5,889,234.17</b>	<b>11,208,906.61</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	529,864.34	1,059,728.69	1,369,342.10	1,684,293.30
2002	Capitalized costs, etc	0.00	0.00	0.00	0.00
2002	Payments to receipt accou	0.00	0.00	0.00	147,516.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>529,864.34</b>	<b>1,059,728.69</b>	<b>1,369,342.10</b>	<b>1,831,809.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,809.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>529,864.34</b>	<b>1,059,728.69</b>	<b>1,369,342.10</b>	<b>1,831,809.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,542,966.68	4,567,299.13	4,257,685.72	9,377,097.31
2403	Unob Bal: Unapportioned, unexp: Other	262,206.35	0.00	262,206.35	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,805,173.03</b>	<b>4,567,299.13</b>	<b>4,519,892.07</b>	<b>9,377,097.31</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business and Industry Direct Loans Financing Account**  
 Treasury Account: **Rural Business and Industry Direct Loans Financing Account**  
 Budget Account ID: **005-65-4223** Treasury Account ID: **12- - /X -4223 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,805,173.03</b>	<b>4,567,299.13</b>	<b>4,519,892.07</b>	<b>9,377,097.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,335,037.37</b>	<b>5,627,027.82</b>	<b>5,889,234.17</b>	<b>11,208,906.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,335,037.37</b>	<b>5,627,027.82</b>	<b>5,889,234.17</b>	<b>11,208,906.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,805,173.03	4,567,299.13	4,519,892.07	9,377,097.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,962.95	17,962.95	17,962.95	17,962.95
3010	Ob Bal: New obligations: Unexpired accounts	529,864.34	1,059,728.69	1,369,342.10	1,831,809.30
3020	Ob Bal: Outlays (gross)	-368.67	-368.67	-368.67	-1,832,177.97
3050	Ob Bal: EOY: Unpaid obligations	547,458.62	1,077,322.97	1,386,936.38	17,594.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-262,206.35	-524,412.71	-786,619.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,206.35	-524,412.71	-786,619.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,962.95</b>	<b>17,962.95</b>	<b>17,962.95</b>	<b>17,962.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>285,252.27</b>	<b>552,910.26</b>	<b>600,317.32</b>	<b>17,594.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>262,206.35</b>	<b>5,450,196.80</b>	<b>5,712,403.15</b>	<b>11,032,075.59</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>368.67</b>	<b>368.67</b>	<b>368.67</b>	<b>1,832,177.97</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-9,397,455.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-920,377.93
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-209,215.07	-438,541.06	-575,503.60	-714,242.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-209,215.07</b>	<b>-438,541.06</b>	<b>-575,503.60</b>	<b>-11,032,075.59</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-262,206.35	-524,412.71	-786,619.06	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	209,215.07	-4,487,243.03	-4,350,280.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-52,991.28</b>	<b>-5,011,655.74</b>	<b>-5,136,899.55</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business and Industry Direct Loans Financing Account**  
 Treasury Account: **Rural Business and Industry Direct Loans Financing Account**  
 Budget Account ID: **005-65-4223** Treasury Account ID: **12- - /X -4223 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-208,846.40	-438,172.39	-575,134.93	-9,199,897.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-208,846.40	-438,172.39	-575,134.93	-9,199,897.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business and Industry Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4223** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,072,831.02	18,072,831.02	18,072,831.02	18,072,831.02
1023	Unob Bal: Applied to repay debt	0.00	-17,896,000.00	-17,896,000.00	-17,896,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,072,831.02</b>	<b>176,831.02</b>	<b>176,831.02</b>	<b>176,831.02</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	209,215.07	438,541.06	575,503.60	11,032,075.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	262,206.35	524,412.71	786,619.06	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	4,487,243.03	4,350,280.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-209,215.07	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>262,206.35</b>	<b>5,450,196.80</b>	<b>5,712,403.15</b>	<b>11,032,075.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>262,206.35</b>	<b>5,450,196.80</b>	<b>5,712,403.15</b>	<b>11,032,075.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,335,037.37</b>	<b>5,627,027.82</b>	<b>5,889,234.17</b>	<b>11,208,906.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>529,864.34</b>	<b>1,059,728.69</b>	<b>1,369,342.10</b>	<b>1,831,809.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,809.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>529,864.34</b>	<b>1,059,728.69</b>	<b>1,369,342.10</b>	<b>1,831,809.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,542,966.68	4,567,299.13	4,257,685.72	9,377,097.31
2403	Unob Bal: Unapportioned, unexp: Other	262,206.35	0.00	262,206.35	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,805,173.03</b>	<b>4,567,299.13</b>	<b>4,519,892.07</b>	<b>9,377,097.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,805,173.03</b>	<b>4,567,299.13</b>	<b>4,519,892.07</b>	<b>9,377,097.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,335,037.37</b>	<b>5,627,027.82</b>	<b>5,889,234.17</b>	<b>11,208,906.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business and Industry Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4223** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,335,037.37</b>	<b>5,627,027.82</b>	<b>5,889,234.17</b>	<b>11,208,906.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,805,173.03	4,567,299.13	4,519,892.07	9,377,097.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,962.95	17,962.95	17,962.95	17,962.95
3010	Ob Bal: New obligations: Unexpired accounts	529,864.34	1,059,728.69	1,369,342.10	1,831,809.30
3020	Ob Bal: Outlays (gross)	-368.67	-368.67	-368.67	-1,832,177.97
3050	Ob Bal: EOY: Unpaid obligations	547,458.62	1,077,322.97	1,386,936.38	17,594.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-262,206.35	-524,412.71	-786,619.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,206.35	-524,412.71	-786,619.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,962.95</b>	<b>17,962.95</b>	<b>17,962.95</b>	<b>17,962.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>285,252.27</b>	<b>552,910.26</b>	<b>600,317.32</b>	<b>17,594.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>262,206.35</b>	<b>5,450,196.80</b>	<b>5,712,403.15</b>	<b>11,032,075.59</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>368.67</b>	<b>368.67</b>	<b>368.67</b>	<b>1,832,177.97</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-9,397,455.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-920,377.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-209,215.07	-438,541.06	-575,503.60	-714,242.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-209,215.07</b>	<b>-438,541.06</b>	<b>-575,503.60</b>	<b>-11,032,075.59</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-262,206.35	-524,412.71	-786,619.06	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	209,215.07	-4,487,243.03	-4,350,280.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-52,991.28</b>	<b>-5,011,655.74</b>	<b>-5,136,899.55</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-208,846.40</b>	<b>-438,172.39</b>	<b>-575,134.93</b>	<b>-9,199,897.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Account Total, Rural Business and Industry Direct Loans Financing Account**  
Treasury Account:  
Budget Account ID: **005-65-4223** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-208,846.40	-438,172.39	-575,134.93	-9,199,897.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business and Industry Guaranteed Loans Financing Account**  
 Treasury Account: **Rural Business and Industry Guaranteed Loans Financing Account**  
 Budget Account ID: **005-65-4227** Treasury Account ID: **12- - /X -4227 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	438,695,847.23	438,695,847.23	438,695,847.23	438,695,847.23
1023	Unob Bal: Applied to repay debt	0.00	-18,728,698.00	-18,728,698.00	-18,728,698.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>438,695,847.23</b>	<b>419,967,149.23</b>	<b>419,967,149.23</b>	<b>419,967,149.23</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	38,572,360.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,572,360.00</b>
1800	BA: Mand: Spending auth: Collected	35,076,284.81	82,475,231.26	116,389,327.57	152,811,375.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,129,921.44	-14,001,433.16	-14,986,100.45	-9,206,899.64
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,922,812.80	112,823,588.44	100,076,753.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-26,373,014.82	-51,811,151.26	-71,663,573.17	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>66,496,161.35</b>	<b>129,486,235.28</b>	<b>129,816,407.51</b>	<b>143,604,476.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,496,161.35</b>	<b>129,486,235.28</b>	<b>129,816,407.51</b>	<b>182,176,836.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>505,192,008.58</b>	<b>549,453,384.51</b>	<b>549,783,556.74</b>	<b>602,143,985.50</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	282,206.48	564,412.98	636,673.85	1,886,170.07
2002	Default claims on guarant	24,350,536.10	66,166,770.71	89,355,858.19	113,896,665.40
2002	Payment to receipt accoun	0.00	0.00	0.00	121,001,862.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,632,742.58</b>	<b>66,731,183.69</b>	<b>89,992,532.04</b>	<b>236,784,697.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,784,697.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,632,742.58</b>	<b>66,731,183.69</b>	<b>89,992,532.04</b>	<b>236,784,697.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	192,290,598.79	148,573,121.63	123,762,005.53	155,971,950.80
2403	Unob Bal: Unapportioned, unexp: Other	288,268,667.21	334,149,079.19	336,029,019.17	209,387,336.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>480,559,266.00</b>	<b>482,722,200.82</b>	<b>459,791,024.70</b>	<b>365,359,287.55</b>

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
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>480,559,266.00</b>	<b>482,722,200.82</b>	<b>459,791,024.70</b>	<b>365,359,287.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>505,192,008.58</b>	<b>549,453,384.51</b>	<b>549,783,556.74</b>	<b>602,143,985.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>505,192,008.58</b>	<b>549,453,384.51</b>	<b>549,783,556.74</b>	<b>602,143,985.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	480,559,266.00	482,722,200.82	459,791,024.70	365,359,287.55

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,632,742.58	66,731,183.69	89,992,532.04	236,784,697.95
3020	Ob Bal: Outlays (gross)	-24,350,536.10	-66,166,770.71	-89,355,858.19	-236,784,697.95
3050	Ob Bal: EOY: Unpaid obligations	282,206.48	564,412.98	636,673.85	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,018,094.39	-49,018,094.39	-49,018,094.39	-49,018,094.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,129,921.44	14,001,433.16	14,986,100.45	9,206,899.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,888,172.95	-35,016,661.23	-34,031,993.94	-39,811,194.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-49,018,094.39</b>	<b>-49,018,094.39</b>	<b>-49,018,094.39</b>	<b>-49,018,094.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-41,605,966.47</b>	<b>-34,452,248.25</b>	<b>-33,395,320.09</b>	<b>-39,811,194.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>66,496,161.35</b>	<b>129,486,235.28</b>	<b>129,816,407.51</b>	<b>182,176,836.27</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>24,350,536.10</b>	<b>66,166,770.71</b>	<b>89,355,858.19</b>	<b>236,784,697.95</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-13,673,389.99	-24,969,607.87	-37,832,144.40	-58,623,847.68
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-7,508,132.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,402,894.82	-57,505,623.39	-78,557,183.17	-86,679,395.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-35,076,284.81</b>	<b>-82,475,231.26</b>	<b>-116,389,327.57</b>	<b>-152,811,375.91</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	7,129,921.44	14,001,433.16	14,986,100.45	9,206,899.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,549,797.98	-61,012,437.18	-28,413,180.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-31,419,876.54</b>	<b>-47,011,004.02</b>	<b>-13,427,079.94</b>	<b>9,206,899.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business and Industry Guaranteed Loans Financing Account**  
 Treasury Account: **Rural Business and Industry Guaranteed Loans Financing Account**  
 Budget Account ID: **005-65-4227** Treasury Account ID: **12- - /X -4227 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	38,572,360.00
4170	Mand: Outlays, net	-10,725,748.71	-16,308,460.55	-27,033,469.38	83,973,322.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	38,572,360.00
4190	Outlays, net (disc. and mand.)	-10,725,748.71	-16,308,460.55	-27,033,469.38	83,973,322.04



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business and Industry Guaranteed Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4227** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	438,695,847.23	438,695,847.23	438,695,847.23	438,695,847.23
1023	Unob Bal: Applied to repay debt	0.00	-18,728,698.00	-18,728,698.00	-18,728,698.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>438,695,847.23</b>	<b>419,967,149.23</b>	<b>419,967,149.23</b>	<b>419,967,149.23</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	38,572,360.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,572,360.00</b>
1800	BA: Mand: Spending auth: Collected	35,076,284.81	82,475,231.26	116,389,327.57	152,811,375.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,129,921.44	-14,001,433.16	-14,986,100.45	-9,206,899.64
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,922,812.80	112,823,588.44	100,076,753.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-26,373,014.82	-51,811,151.26	-71,663,573.17	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>66,496,161.35</b>	<b>129,486,235.28</b>	<b>129,816,407.51</b>	<b>143,604,476.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,496,161.35</b>	<b>129,486,235.28</b>	<b>129,816,407.51</b>	<b>182,176,836.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>505,192,008.58</b>	<b>549,453,384.51</b>	<b>549,783,556.74</b>	<b>602,143,985.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,632,742.58</b>	<b>66,731,183.69</b>	<b>89,992,532.04</b>	<b>236,784,697.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,784,697.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,632,742.58</b>	<b>66,731,183.69</b>	<b>89,992,532.04</b>	<b>236,784,697.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	192,290,598.79	148,573,121.63	123,762,005.53	155,971,950.80
2403	Unob Bal: Unapportioned, unexp: Other	288,268,667.21	334,149,079.19	336,029,019.17	209,387,336.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>480,559,266.00</b>	<b>482,722,200.82</b>	<b>459,791,024.70</b>	<b>365,359,287.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>480,559,266.00</b>	<b>482,722,200.82</b>	<b>459,791,024.70</b>	<b>365,359,287.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>505,192,008.58</b>	<b>549,453,384.51</b>	<b>549,783,556.74</b>	<b>602,143,985.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business and Industry Guaranteed Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4227** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>505,192,008.58</b>	<b>549,453,384.51</b>	<b>549,783,556.74</b>	<b>602,143,985.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	480,559,266.00	482,722,200.82	459,791,024.70	365,359,287.55

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,632,742.58	66,731,183.69	89,992,532.04	236,784,697.95
3020	Ob Bal: Outlays (gross)	-24,350,536.10	-66,166,770.71	-89,355,858.19	-236,784,697.95
3050	Ob Bal: EOY: Unpaid obligations	282,206.48	564,412.98	636,673.85	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,018,094.39	-49,018,094.39	-49,018,094.39	-49,018,094.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,129,921.44	14,001,433.16	14,986,100.45	9,206,899.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,888,172.95	-35,016,661.23	-34,031,993.94	-39,811,194.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-49,018,094.39</b>	<b>-49,018,094.39</b>	<b>-49,018,094.39</b>	<b>-49,018,094.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-41,605,966.47</b>	<b>-34,452,248.25</b>	<b>-33,395,320.09</b>	<b>-39,811,194.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>66,496,161.35</b>	<b>129,486,235.28</b>	<b>129,816,407.51</b>	<b>182,176,836.27</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>24,350,536.10</b>	<b>66,166,770.71</b>	<b>89,355,858.19</b>	<b>236,784,697.95</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,673,389.99	-24,969,607.87	-37,832,144.40	-58,623,847.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,508,132.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,402,894.82	-57,505,623.39	-78,557,183.17	-86,679,395.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-35,076,284.81</b>	<b>-82,475,231.26</b>	<b>-116,389,327.57</b>	<b>-152,811,375.91</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	7,129,921.44	14,001,433.16	14,986,100.45	9,206,899.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,549,797.98	-61,012,437.18	-28,413,180.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-31,419,876.54</b>	<b>-47,011,004.02</b>	<b>-13,427,079.94</b>	<b>9,206,899.64</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,572,360.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-10,725,748.71</b>	<b>-16,308,460.55</b>	<b>-27,033,469.38</b>	<b>83,973,322.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Account Total, Rural Business and Industry Guaranteed Loans Financing Account**  
Treasury Account:  
Budget Account ID: **005-65-4227** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	38,572,360.00
4190	Outlays, net (disc. and mand.)	-10,725,748.71	-16,308,460.55	-27,033,469.38	83,973,322.04

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,304.40	65,304.40	65,304.40	65,304.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	65,304.40	65,304.40	65,304.40	65,304.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,304.40</b>	<b>65,304.40</b>	<b>65,304.40</b>	<b>65,304.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,304.40</b>	<b>65,304.40</b>	<b>65,304.40</b>	<b>65,304.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /16 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,564,250.00	9,685,000.00	9,685,000.00	9,685,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,275,840.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	908,450.52	2,323,613.97	5,216,999.82
2002	Reestimate of direct loan	0.00	0.00	0.00	721,048.00
2002	Interest on reestimates o	0.00	0.00	0.00	554,792.00
2002	Administrative expenses	871,310.69	4,468,000.00	4,468,000.00	4,468,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>871,310.69</b>	<b>5,376,450.52</b>	<b>6,791,613.97</b>	<b>10,960,839.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,960,839.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>871,310.69</b>	<b>5,376,450.52</b>	<b>6,791,613.97</b>	<b>10,960,839.82</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,692,939.31	4,308,549.48	2,893,386.03	0.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,692,939.31</b>	<b>4,308,549.48</b>	<b>2,893,386.03</b>	<b>0.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,692,939.31</b>	<b>4,308,549.48</b>	<b>2,893,386.03</b>	<b>0.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,692,939.31	4,308,549.48	2,893,386.03	0.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /16 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	871,310.69	5,376,450.52	6,791,613.97	10,960,839.82
3020	Ob Bal: Outlays (gross)	-871,310.69	-4,468,000.00	-4,468,027.62	-5,887,381.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	908,450.52	2,323,586.35	5,073,458.68
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>908,450.52</b>	<b>2,323,586.35</b>	<b>5,073,458.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>
4010	Disc: Outlays from new authority	871,310.69	4,468,000.00	4,468,027.62	4,611,541.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>871,310.69</b>	<b>4,468,000.00</b>	<b>4,468,027.62</b>	<b>4,611,541.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>871,310.69</b>	<b>4,468,000.00</b>	<b>4,468,027.62</b>	<b>4,611,541.14</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,275,840.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>871,310.69</b>	<b>4,468,000.00</b>	<b>4,468,027.62</b>	<b>5,887,381.14</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.11	0.11	0.11	0.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.11	0.11	0.11	0.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.11	0.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.11	0.11	0.11	0.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.22</b>	<b>0.22</b>	<b>0.11</b>	<b>0.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.22</b>	<b>0.22</b>	<b>0.11</b>	<b>0.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.11	0.11	0.11	0.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,680,353.43	5,680,353.43	5,680,353.43	5,680,353.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-163,047.61	-643,916.96	-1,172,466.69	-1,787,957.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /15 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,517,305.82	5,036,436.47	4,507,886.74	3,892,395.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,680,353.43</b>	<b>5,680,353.43</b>	<b>5,680,353.43</b>	<b>5,680,353.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,517,305.82</b>	<b>5,036,436.47</b>	<b>4,507,886.74</b>	<b>3,892,395.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	163,047.61	643,916.96	1,172,466.69	1,787,957.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>163,047.61</b>	<b>643,916.96</b>	<b>1,172,466.69</b>	<b>1,787,957.57</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>163,047.61</b>	<b>643,916.96</b>	<b>1,172,466.69</b>	<b>1,787,957.57</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>163,047.61</b>	<b>643,916.96</b>	<b>1,172,466.69</b>	<b>1,787,957.57</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,921.26	45,921.26	45,921.26	45,921.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	45,921.26	45,921.26	45,921.26	45,921.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	45,921.26	45,921.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	45,921.26	45,921.26	45,921.26	45,921.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,842.52</b>	<b>91,842.52</b>	<b>45,921.26</b>	<b>45,921.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,842.52</b>	<b>91,842.52</b>	<b>45,921.26</b>	<b>45,921.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>	<b>45,921.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,921.26	45,921.26	45,921.26	45,921.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,965,963.99	2,965,963.99	2,965,963.99	2,965,963.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-408,841.76	-621,232.62	-689,213.36	-995,117.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /14 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,557,122.23	2,344,731.37	2,276,750.63	1,970,846.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,965,963.99</b>	<b>2,965,963.99</b>	<b>2,965,963.99</b>	<b>2,965,963.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,557,122.23</b>	<b>2,344,731.37</b>	<b>2,276,750.63</b>	<b>1,970,846.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	408,841.76	621,232.62	689,213.36	995,117.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>408,841.76</b>	<b>621,232.62</b>	<b>689,213.36</b>	<b>995,117.59</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>408,841.76</b>	<b>621,232.62</b>	<b>689,213.36</b>	<b>995,117.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>408,841.76</b>	<b>621,232.62</b>	<b>689,213.36</b>	<b>995,117.59</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232,405.00	232,405.00	232,405.00	232,405.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	232,405.00	232,405.00	232,405.00	232,405.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	232,405.00	232,405.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	232,405.00	232,405.00	232,405.00	232,405.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>464,810.00</b>	<b>464,810.00</b>	<b>232,405.00</b>	<b>232,405.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>464,810.00</b>	<b>464,810.00</b>	<b>232,405.00</b>	<b>232,405.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>	<b>232,405.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,405.00	232,405.00	232,405.00	232,405.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,390,444.54	2,390,444.54	2,390,444.54	2,390,444.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-71,326.95	-318,755.85	-405,580.49	-472,242.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /13 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,319,117.59	2,071,688.69	1,984,864.05	1,918,201.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,390,444.54</b>	<b>2,390,444.54</b>	<b>2,390,444.54</b>	<b>2,390,444.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,319,117.59</b>	<b>2,071,688.69</b>	<b>1,984,864.05</b>	<b>1,918,201.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	71,326.95	318,755.85	405,580.49	472,242.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>71,326.95</b>	<b>318,755.85</b>	<b>405,580.49</b>	<b>472,242.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>71,326.95</b>	<b>318,755.85</b>	<b>405,580.49</b>	<b>472,242.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>71,326.95</b>	<b>318,755.85</b>	<b>405,580.49</b>	<b>472,242.91</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	626,441.26	626,441.26	626,441.26	626,441.26
1021	Unob Bal: Recov of prior year unpaid obligations	154,154.00	257,488.00	354,236.74	575,473.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>780,595.26</b>	<b>883,929.26</b>	<b>980,678.00</b>	<b>1,201,914.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	626,441.26	626,441.26	626,441.26	626,441.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	154,154.00	257,488.00	354,236.74	575,473.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>780,595.26</b>	<b>883,929.26</b>	<b>980,678.00</b>	<b>1,201,914.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>780,595.26</b>	<b>883,929.26</b>	<b>980,678.00</b>	<b>1,201,914.40</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	780,595.26	883,929.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>780,595.26</b>	<b>883,929.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	780,595.26	883,929.26	980,678.00	1,201,914.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,561,190.52</b>	<b>1,767,858.52</b>	<b>980,678.00</b>	<b>1,201,914.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,561,190.52</b>	<b>1,767,858.52</b>	<b>980,678.00</b>	<b>1,201,914.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>780,595.26</b>	<b>883,929.26</b>	<b>980,678.00</b>	<b>1,201,914.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	780,595.26	883,929.26	980,678.00	1,201,914.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,636,479.65	1,636,479.65	1,636,479.65	1,636,479.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /12 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-68,445.73	-138,539.27	-169,271.82	-199,425.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154,154.00	-257,488.00	-354,236.74	-575,473.14
3050	Ob Bal: EOY: Unpaid obligations	1,413,879.92	1,240,452.38	1,112,971.09	861,581.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,636,479.65</b>	<b>1,636,479.65</b>	<b>1,636,479.65</b>	<b>1,636,479.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,413,879.92</b>	<b>1,240,452.38</b>	<b>1,112,971.09</b>	<b>861,581.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	68,445.73	138,539.27	169,271.82	199,425.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,445.73</b>	<b>138,539.27</b>	<b>169,271.82</b>	<b>199,425.02</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>68,445.73</b>	<b>138,539.27</b>	<b>169,271.82</b>	<b>199,425.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>68,445.73</b>	<b>138,539.27</b>	<b>169,271.82</b>	<b>199,425.02</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	894,115.00	894,115.00	894,115.00	894,115.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	265,237.50	349,341.90	722,506.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>894,115.00</b>	<b>1,159,352.50</b>	<b>1,243,456.90</b>	<b>1,616,621.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	894,115.00	894,115.00	894,115.00	894,115.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	265,237.50	349,341.90	722,506.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>894,115.00</b>	<b>1,159,352.50</b>	<b>1,243,456.90</b>	<b>1,616,621.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>894,115.00</b>	<b>1,159,352.50</b>	<b>1,243,456.90</b>	<b>1,616,621.95</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	894,115.00	1,159,352.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>894,115.00</b>	<b>1,159,352.50</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	894,115.00	1,159,352.50	1,243,456.90	1,616,621.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,788,230.00</b>	<b>2,318,705.00</b>	<b>1,243,456.90</b>	<b>1,616,621.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,788,230.00</b>	<b>2,318,705.00</b>	<b>1,243,456.90</b>	<b>1,616,621.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>894,115.00</b>	<b>1,159,352.50</b>	<b>1,243,456.90</b>	<b>1,616,621.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	894,115.00	1,159,352.50	1,243,456.90	1,616,621.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000,659.63	2,000,659.63	2,000,659.63	2,000,659.63
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /11 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-108,976.93	-328,272.21	-386,142.21	-395,015.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-265,237.50	-349,341.90	-722,506.95
3050	Ob Bal: EOY: Unpaid obligations	1,891,682.70	1,407,149.92	1,265,175.52	883,137.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,000,659.63</b>	<b>2,000,659.63</b>	<b>2,000,659.63</b>	<b>2,000,659.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,891,682.70</b>	<b>1,407,149.92</b>	<b>1,265,175.52</b>	<b>883,137.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	108,976.93	328,272.21	386,142.21	395,015.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>108,976.93</b>	<b>328,272.21</b>	<b>386,142.21</b>	<b>395,015.61</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>108,976.93</b>	<b>328,272.21</b>	<b>386,142.21</b>	<b>395,015.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108,976.93</b>	<b>328,272.21</b>	<b>386,142.21</b>	<b>395,015.61</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,577,750.61	1,577,750.61	1,577,750.61	1,577,750.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	120,521.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,698,271.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,577,750.61	1,577,750.61	1,577,750.61	1,577,750.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	120,521.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,698,271.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,698,271.61</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,577,750.61	1,577,750.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,577,750.61	1,577,750.61	1,577,750.61	1,698,271.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,155,501.22</b>	<b>3,155,501.22</b>	<b>1,577,750.61</b>	<b>1,698,271.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,155,501.22</b>	<b>3,155,501.22</b>	<b>1,577,750.61</b>	<b>1,698,271.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,577,750.61</b>	<b>1,698,271.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,577,750.61	1,577,750.61	1,577,750.61	1,698,271.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	813,606.14	813,606.14	813,606.14	813,606.14
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /10 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-127,408.86	-174,733.86	-245,595.16	-245,595.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-120,521.00
3050	Ob Bal: EOY: Unpaid obligations	686,197.28	638,872.28	568,010.98	447,489.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>813,606.14</b>	<b>813,606.14</b>	<b>813,606.14</b>	<b>813,606.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>686,197.28</b>	<b>638,872.28</b>	<b>568,010.98</b>	<b>447,489.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	127,408.86	174,733.86	245,595.16	245,595.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>127,408.86</b>	<b>174,733.86</b>	<b>245,595.16</b>	<b>245,595.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>127,408.86</b>	<b>174,733.86</b>	<b>245,595.16</b>	<b>245,595.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>127,408.86</b>	<b>174,733.86</b>	<b>245,595.16</b>	<b>245,595.16</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,420,149.37	2,420,149.37	2,420,149.37	2,420,149.37
1021	Unob Bal: Recov of prior year unpaid obligations	156,937.50	156,937.50	156,937.50	156,937.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,420,149.37	2,420,149.37	2,420,149.37	2,420,149.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	156,937.50	156,937.50	156,937.50	156,937.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,577,086.87	2,577,086.87	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,577,086.87	2,577,086.87	2,577,086.87	2,577,086.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,154,173.74</b>	<b>5,154,173.74</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,154,173.74</b>	<b>5,154,173.74</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>	<b>2,577,086.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,577,086.87	2,577,086.87	2,577,086.87	2,577,086.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,571,555.96	1,571,555.96	1,571,555.96	1,571,555.96
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /09 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-228,408.48	-287,136.11	-471,799.25	-471,799.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156,937.50	-156,937.50	-156,937.50	-156,937.50
3050	Ob Bal: EOY: Unpaid obligations	1,186,209.98	1,127,482.35	942,819.21	942,819.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,571,555.96</b>	<b>1,571,555.96</b>	<b>1,571,555.96</b>	<b>1,571,555.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,186,209.98</b>	<b>1,127,482.35</b>	<b>942,819.21</b>	<b>942,819.21</b>

**BA & O, Net**

4011	Disc: Outlays from balances	228,408.48	287,136.11	471,799.25	471,799.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>228,408.48</b>	<b>287,136.11</b>	<b>471,799.25</b>	<b>471,799.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>228,408.48</b>	<b>287,136.11</b>	<b>471,799.25</b>	<b>471,799.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>228,408.48</b>	<b>287,136.11</b>	<b>471,799.25</b>	<b>471,799.25</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,912,800.55	1,912,800.55	1,912,800.55	1,912,800.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	55,113.65	118,440.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,912,800.55</b>	<b>1,912,800.55</b>	<b>1,967,914.20</b>	<b>2,031,240.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,912,800.55	1,912,800.55	1,912,800.55	1,912,800.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	55,113.65	118,440.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,912,800.55</b>	<b>1,912,800.55</b>	<b>1,967,914.20</b>	<b>2,031,240.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,912,800.55</b>	<b>1,912,800.55</b>	<b>1,967,914.20</b>	<b>2,031,240.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,912,800.55	1,912,800.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,912,800.55</b>	<b>1,912,800.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,912,800.55	1,912,800.55	1,967,914.20	2,031,240.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,825,601.10</b>	<b>3,825,601.10</b>	<b>1,967,914.20</b>	<b>2,031,240.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,825,601.10</b>	<b>3,825,601.10</b>	<b>1,967,914.20</b>	<b>2,031,240.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,912,800.55</b>	<b>1,912,800.55</b>	<b>1,967,914.20</b>	<b>2,031,240.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,912,800.55	1,912,800.55	1,967,914.20	2,031,240.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,745.47	182,745.47	182,745.47	182,745.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /08 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-58,690.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-55,113.65	-118,440.21
3050	Ob Bal: EOY: Unpaid obligations	182,745.47	182,745.47	127,631.82	5,614.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>182,745.47</b>	<b>182,745.47</b>	<b>182,745.47</b>	<b>182,745.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>182,745.47</b>	<b>182,745.47</b>	<b>127,631.82</b>	<b>5,614.72</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	58,690.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,690.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,690.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,690.54</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,747,956.40	1,747,956.40	1,747,956.40	1,747,956.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,990.97	22,990.97	22,990.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,747,956.40</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,747,956.40	1,747,956.40	1,747,956.40	1,747,956.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,990.97	22,990.97	22,990.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,747,956.40</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,747,956.40</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,747,956.40	1,770,947.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,747,956.40</b>	<b>1,770,947.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,747,956.40	1,770,947.37	1,770,947.37	1,770,947.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,495,912.80</b>	<b>3,541,894.74</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,495,912.80</b>	<b>3,541,894.74</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,747,956.40</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>	<b>1,770,947.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,747,956.40	1,770,947.37	1,770,947.37	1,770,947.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,707.61	303,707.61	303,707.61	303,707.61
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /07 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-63,681.15	-166,143.90	-166,143.90	-166,143.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,990.97	-22,990.97	-22,990.97
3050	Ob Bal: EOY: Unpaid obligations	240,026.46	114,572.74	114,572.74	114,572.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,707.61</b>	<b>303,707.61</b>	<b>303,707.61</b>	<b>303,707.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>240,026.46</b>	<b>114,572.74</b>	<b>114,572.74</b>	<b>114,572.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	63,681.15	166,143.90	166,143.90	166,143.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,681.15</b>	<b>166,143.90</b>	<b>166,143.90</b>	<b>166,143.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>63,681.15</b>	<b>166,143.90</b>	<b>166,143.90</b>	<b>166,143.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>63,681.15</b>	<b>166,143.90</b>	<b>166,143.90</b>	<b>166,143.90</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,618,647.91	1,618,647.91	1,618,647.91	1,618,647.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,334.48	5,334.48	5,334.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,623,982.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,618,647.91</b>	<b>1,623,982.39</b>	<b>1,623,982.39</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,618,647.91	1,618,647.91	1,618,647.91	1,618,647.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,334.48	5,334.48	5,334.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,623,982.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,618,647.91</b>	<b>1,623,982.39</b>	<b>1,623,982.39</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,618,647.91</b>	<b>1,623,982.39</b>	<b>1,623,982.39</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,618,647.91	1,623,982.39	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,618,647.91</b>	<b>1,623,982.39</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,618,647.91	1,623,982.39	1,623,982.39	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,237,295.82</b>	<b>3,247,964.78</b>	<b>1,623,982.39</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,237,295.82</b>	<b>3,247,964.78</b>	<b>1,623,982.39</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,618,647.91</b>	<b>1,623,982.39</b>	<b>1,623,982.39</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,618,647.91	1,623,982.39	1,623,982.39	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /06 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,334.48	5,334.48	5,334.48	5,334.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,334.48	-5,334.48	-5,334.48
3050	Ob Bal: EOY: Unpaid obligations	5,334.48	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,334.48</b>	<b>5,334.48</b>	<b>5,334.48</b>	<b>5,334.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,334.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,531,991.82	4,531,991.82	4,531,991.82	4,531,991.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,531,991.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,531,991.82	4,531,991.82	4,531,991.82	4,531,991.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,531,991.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,531,991.82	4,531,991.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,531,991.82	4,531,991.82	4,531,991.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,063,983.64</b>	<b>9,063,983.64</b>	<b>4,531,991.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,063,983.64</b>	<b>9,063,983.64</b>	<b>4,531,991.82</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>4,531,991.82</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,531,991.82	4,531,991.82	4,531,991.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,817.25	4,817.25	4,817.25	4,817.25
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Intermediary Relending Program Fund Account**  
 Treasury Account: **Rural Development Loan Fund Program Account**  
 Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /04 -2069**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,817.25
3050	Ob Bal: EOY: Unpaid obligations	4,817.25	4,817.25	4,817.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,817.25</b>	<b>4,817.25</b>	<b>4,817.25</b>	<b>4,817.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,817.25</b>	<b>4,817.25</b>	<b>4,817.25</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	4,817.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.25</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,201,192.48	1,201,192.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,402,384.96</b>	<b>2,402,384.96</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,402,384.96</b>	<b>2,402,384.96</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>	<b>1,201,192.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,422.50	78,422.50	78,422.50	78,422.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	78,422.50	78,422.50	78,422.50	78,422.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Intermediary Relending Program Fund Account**  
Treasury Account: **Rural Development Loan Fund Program Account**  
Budget Account ID: **005-65-2069** Treasury Account ID: **12- - /03 -2069**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	78,422.50	78,422.50	78,422.50	78,422.50
3200	Memo: Obligated balance, end of year	78,422.50	78,422.50	78,422.50	78,422.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Intermediary Relending Program Fund Account**  
 Treasury Account:  
 Budget Account ID: **005-65-2069** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,809,371.77	16,809,371.77	16,809,371.77	16,809,371.77
1021	Unob Bal: Recov of prior year unpaid obligations	311,091.50	707,988.45	943,955.24	1,722,204.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,155,974.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,120,463.27</b>	<b>17,517,360.22</b>	<b>17,753,327.01</b>	<b>12,375,601.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,809,371.77	16,809,371.77	16,809,371.77	16,809,371.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	311,091.50	707,988.45	943,955.24	1,722,204.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,155,974.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,120,463.27</b>	<b>17,517,360.22</b>	<b>17,753,327.01</b>	<b>12,375,601.81</b>
1100	BA: Disc: Appropriation	2,564,250.00	9,685,000.00	9,685,000.00	9,685,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,275,840.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,684,713.27</b>	<b>27,202,360.22</b>	<b>27,438,327.01</b>	<b>23,336,441.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>871,310.69</b>	<b>5,376,450.52</b>	<b>6,791,613.97</b>	<b>10,960,839.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,960,839.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>871,310.69</b>	<b>5,376,450.52</b>	<b>6,791,613.97</b>	<b>10,960,839.82</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,692,939.31	4,308,549.48	2,893,386.03	0.18
2403	Unob Bal: Unapportioned, unexp: Other	17,120,463.27	17,517,360.22	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Intermediary Relending Program Fund Account**  
 Treasury Account:  
 Budget Account ID: **005-65-2069** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,813,402.58</b>	<b>21,825,909.70</b>	<b>2,893,386.03</b>	<b>0.18</b>
2413	Expired Unobligated Balance: end of year	17,120,463.27	17,517,360.22	17,753,327.01	12,375,601.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,933,865.85</b>	<b>39,343,269.92</b>	<b>20,646,713.04</b>	<b>12,375,601.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,805,176.54</b>	<b>44,719,720.44</b>	<b>27,438,327.01</b>	<b>23,336,441.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,684,713.27</b>	<b>27,202,360.22</b>	<b>27,438,327.01</b>	<b>23,336,441.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,813,402.58	21,825,909.70	20,646,713.04	12,375,601.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,699,395.05	17,699,395.05	17,699,395.05	17,699,395.05
3010	Ob Bal: New obligations: Unexpired accounts	871,310.69	5,376,450.52	6,791,613.97	10,960,839.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,111,448.16	-7,146,730.78	-8,174,240.50	-10,684,185.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311,091.50	-707,988.45	-943,955.24	-1,722,204.25
3050	Ob Bal: EOY: Unpaid obligations	16,148,166.08	15,221,126.34	15,372,813.28	16,253,844.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,699,395.05</b>	<b>17,699,395.05</b>	<b>17,699,395.05</b>	<b>17,699,395.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,148,166.08</b>	<b>15,221,126.34</b>	<b>15,372,813.28</b>	<b>16,253,844.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>
4010	Disc: Outlays from new authority	871,310.69	4,468,000.00	4,468,027.62	4,611,541.14
4011	Disc: Outlays from balances	1,240,137.47	2,678,730.78	3,706,212.88	4,796,804.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,111,448.16</b>	<b>7,146,730.78</b>	<b>8,174,240.50</b>	<b>9,408,345.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,111,448.16</b>	<b>7,146,730.78</b>	<b>8,174,240.50</b>	<b>9,408,345.94</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Intermediary Relending Program Fund Account**  
 Treasury Account:  
 Budget Account ID: **005-65-2069** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,275,840.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,840.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,564,250.00</b>	<b>9,685,000.00</b>	<b>9,685,000.00</b>	<b>10,960,840.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,111,448.16</b>	<b>7,146,730.78</b>	<b>8,174,240.50</b>	<b>10,684,185.94</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,201,845.12	22,201,845.12	22,201,845.12	22,201,845.12
1021	Unob Bal: Recov of prior year unpaid obligations	830,000.00	1,887,069.21	2,519,132.21	4,764,530.98
1023	Unob Bal: Applied to repay debt	0.00	-22,909,833.57	-23,145,800.36	-23,924,049.37
1024	Unob Bal: Borrowing authority withdrawn	-518,908.50	-1,179,080.76	-1,575,176.97	-3,042,326.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,512,936.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	33,979,642.00	33,979,642.00	15,284,137.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>33,979,642.00</b>	<b>33,979,642.00</b>	<b>15,284,137.18</b>
1800	BA: Mand: Spending auth: Collected	11,678,081.14	19,919,872.68	28,360,163.71	39,916,602.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-998,685.25	-1,373,181.27	-668,950.61	-1,445,550.37
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,931,058.43	-8,695,091.64	-7,916,842.63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	39,308,549.48	37,893,386.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,437,943.67	-44,741,141.90	-52,153,923.21	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>241,452.22</b>	<b>4,183,040.56</b>	<b>4,735,584.28</b>	<b>30,554,209.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>241,452.22</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,754,388.84</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	3,289,104.00	8,412,795.00	20,501,137.00
2002	Interest to Treasury	4,030,859.12	8,119,211.62	11,831,291.71	15,663,687.54
2002	Recoverable Costs	0.00	0.00	15.00	15.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,030,859.12</b>	<b>11,408,315.62</b>	<b>20,244,101.71</b>	<b>36,164,839.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,164,839.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,030,859.12</b>	<b>11,408,315.62</b>	<b>20,244,101.71</b>	<b>36,164,839.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Development Loan Fund Direct Loan Financing Account**  
 Treasury Account: **Rural Development Loan Fund Direct Loan Financing Account**  
 Budget Account ID: **005-65-4219** Treasury Account ID: **12- - /X -4219 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	18,170,986.00	25,649,279.50	16,813,493.41	9,673,507.10
2403	Unob Bal: Unapportioned, unexp: Other	552,543.72	1,105,087.44	1,657,631.16	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,723,529.72</b>	<b>26,754,366.94</b>	<b>18,471,124.57</b>	<b>9,673,507.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,723,529.72</b>	<b>26,754,366.94</b>	<b>18,471,124.57</b>	<b>9,673,507.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,754,388.84</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,754,388.84</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,723,529.72	26,754,366.94	18,471,124.57	9,673,507.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,064,897.48	58,064,897.48	58,064,897.48	58,064,897.48
3010	Ob Bal: New obligations: Unexpired accounts	4,030,859.12	11,408,315.62	20,244,101.71	36,164,839.54
3020	Ob Bal: Outlays (gross)	-4,323,466.24	-8,975,449.87	-12,239,913.68	-33,917,799.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-830,000.00	-1,887,069.21	-2,519,132.21	-4,764,530.98
3050	Ob Bal: EOY: Unpaid obligations	56,942,290.36	58,610,694.02	63,549,953.30	55,547,406.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,699,395.05	-17,699,395.05	-17,699,395.05	-17,699,395.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	998,685.25	1,373,181.27	668,950.61	1,445,550.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,700,709.80	-16,326,213.78	-17,030,444.44	-16,253,844.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,365,502.43</b>	<b>40,365,502.43</b>	<b>40,365,502.43</b>	<b>40,365,502.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,241,580.56</b>	<b>42,284,480.24</b>	<b>46,519,508.86</b>	<b>39,293,561.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>241,452.22</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,323,466.24</b>	<b>8,975,449.87</b>	<b>12,239,913.68</b>	<b>33,917,799.81</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,240,137.47	-2,678,730.78	-3,706,240.50	-6,216,185.94
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,494,648.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Development Loan Fund Direct Loan Financing Account**  
 Treasury Account: **Rural Development Loan Fund Direct Loan Financing Account**  
 Budget Account ID: **005-65-4219** Treasury Account ID: **12- - /X -4219 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,437,943.67	-17,241,141.90	-24,653,923.21	-31,205,768.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,678,081.14</b>	<b>-19,919,872.68</b>	<b>-28,360,163.71</b>	<b>-39,916,602.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	998,685.25	1,373,181.27	668,950.61	1,445,550.37
4145	Mand: Offsets, BA only: Antic offsetting collect	10,437,943.67	5,432,592.42	14,260,537.18	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>11,436,628.92</b>	<b>6,805,773.69</b>	<b>14,929,487.79</b>	<b>1,445,550.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>25,048,583.57</b>	<b>25,284,550.36</b>	<b>7,367,294.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-7,354,614.90</b>	<b>-10,944,422.81</b>	<b>-16,120,250.03</b>	<b>-5,998,802.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>25,048,583.57</b>	<b>25,284,550.36</b>	<b>7,367,294.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-7,354,614.90</b>	<b>-10,944,422.81</b>	<b>-16,120,250.03</b>	<b>-5,998,802.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Development Loan Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4219** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,201,845.12	22,201,845.12	22,201,845.12	22,201,845.12
1021	Unob Bal: Recov of prior year unpaid obligations	830,000.00	1,887,069.21	2,519,132.21	4,764,530.98
1023	Unob Bal: Applied to repay debt	0.00	-22,909,833.57	-23,145,800.36	-23,924,049.37
1024	Unob Bal: Borrowing authority withdrawn	-518,908.50	-1,179,080.76	-1,575,176.97	-3,042,326.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,512,936.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	33,979,642.00	33,979,642.00	15,284,137.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>33,979,642.00</b>	<b>33,979,642.00</b>	<b>15,284,137.18</b>
1800	BA: Mand: Spending auth: Collected	11,678,081.14	19,919,872.68	28,360,163.71	39,916,602.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-998,685.25	-1,373,181.27	-668,950.61	-1,445,550.37
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,931,058.43	-8,695,091.64	-7,916,842.63
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0.00	39,308,549.48	37,893,386.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,437,943.67	-44,741,141.90	-52,153,923.21	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>241,452.22</b>	<b>4,183,040.56</b>	<b>4,735,584.28</b>	<b>30,554,209.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>241,452.22</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,754,388.84</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,030,859.12</b>	<b>11,408,315.62</b>	<b>20,244,101.71</b>	<b>36,164,839.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,164,839.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,030,859.12</b>	<b>11,408,315.62</b>	<b>20,244,101.71</b>	<b>36,164,839.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,170,986.00	25,649,279.50	16,813,493.41	9,673,507.10
2403	Unob Bal: Unapportioned, unexp: Other	552,543.72	1,105,087.44	1,657,631.16	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,723,529.72</b>	<b>26,754,366.94</b>	<b>18,471,124.57</b>	<b>9,673,507.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Development Loan Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4219** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,723,529.72</b>	<b>26,754,366.94</b>	<b>18,471,124.57</b>	<b>9,673,507.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,754,388.84</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,754,388.84</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,723,529.72	26,754,366.94	18,471,124.57	9,673,507.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,064,897.48	58,064,897.48	58,064,897.48	58,064,897.48
3010	Ob Bal: New obligations: Unexpired accounts	4,030,859.12	11,408,315.62	20,244,101.71	36,164,839.54
3020	Ob Bal: Outlays (gross)	-4,323,466.24	-8,975,449.87	-12,239,913.68	-33,917,799.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-830,000.00	-1,887,069.21	-2,519,132.21	-4,764,530.98
3050	Ob Bal: EOY: Unpaid obligations	56,942,290.36	58,610,694.02	63,549,953.30	55,547,406.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,699,395.05	-17,699,395.05	-17,699,395.05	-17,699,395.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	998,685.25	1,373,181.27	668,950.61	1,445,550.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,700,709.80	-16,326,213.78	-17,030,444.44	-16,253,844.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,365,502.43</b>	<b>40,365,502.43</b>	<b>40,365,502.43</b>	<b>40,365,502.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,241,580.56</b>	<b>42,284,480.24</b>	<b>46,519,508.86</b>	<b>39,293,561.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>241,452.22</b>	<b>38,162,682.56</b>	<b>38,715,226.28</b>	<b>45,838,346.64</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,323,466.24</b>	<b>8,975,449.87</b>	<b>12,239,913.68</b>	<b>33,917,799.81</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,240,137.47	-2,678,730.78	-3,706,240.50	-6,216,185.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,494,648.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10,437,943.67	-17,241,141.90	-24,653,923.21	-31,205,768.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,678,081.14</b>	<b>-19,919,872.68</b>	<b>-28,360,163.71</b>	<b>-39,916,602.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	998,685.25	1,373,181.27	668,950.61	1,445,550.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Development Loan Fund Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4219** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	10,437,943.67	5,432,592.42	14,260,537.18	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>11,436,628.92</b>	<b>6,805,773.69</b>	<b>14,929,487.79</b>	<b>1,445,550.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>25,048,583.57</b>	<b>25,284,550.36</b>	<b>7,367,294.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-7,354,614.90</b>	<b>-10,944,422.81</b>	<b>-16,120,250.03</b>	<b>-5,998,802.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>25,048,583.57</b>	<b>25,284,550.36</b>	<b>7,367,294.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-7,354,614.90</b>	<b>-10,944,422.81</b>	<b>-16,120,250.03</b>	<b>-5,998,802.65</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	913,995.65	913,995.65	913,995.65	913,995.65
1022	Unob Bal: Capital transfer to general fund	-913,995.65	-913,995.65	-913,995.65	-913,995.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	634,919.09	1,446,874.15	1,694,026.16	2,349,175.21
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,015,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	3,404,201.97	3,157,049.96	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-3,625,000.00	-3,625,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	634,919.09	1,226,076.12	1,226,076.12	334,175.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	634,919.09	1,226,076.12	1,226,076.12	334,175.21

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-634,919.09	-1,446,874.15	-1,694,026.16	-2,349,175.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-634,919.09</b>	<b>-1,446,874.15</b>	<b>-1,694,026.16</b>	<b>-2,349,175.21</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Development Loan Fund Liquidating Account**  
 Treasury Account: **Rural Development Loan Fund Liquidating Account**  
 Budget Account ID: **005-65-4233** Treasury Account ID: **12- - /X -4233**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	220,798.03	467,950.04	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>220,798.03</b>	<b>467,950.04</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,015,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-634,919.09</b>	<b>-1,446,874.15</b>	<b>-1,694,026.16</b>	<b>-2,349,175.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,015,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-634,919.09</b>	<b>-1,446,874.15</b>	<b>-1,694,026.16</b>	<b>-2,349,175.21</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	913,995.65	913,995.65	913,995.65	913,995.65
1022	Unob Bal: Capital transfer to general fund	-913,995.65	-913,995.65	-913,995.65	-913,995.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	634,919.09	1,446,874.15	1,694,026.16	2,349,175.21
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,015,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	3,404,201.97	3,157,049.96	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-3,625,000.00	-3,625,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	634,919.09	1,226,076.12	1,226,076.12	334,175.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	634,919.09	1,226,076.12	1,226,076.12	334,175.21

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>634,919.09</b>	<b>1,226,076.12</b>	<b>1,226,076.12</b>	<b>334,175.21</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-634,919.09	-1,446,874.15	-1,694,026.16	-2,349,175.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-634,919.09</b>	<b>-1,446,874.15</b>	<b>-1,694,026.16</b>	<b>-2,349,175.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Development Loan Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4233** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	220,798.03	467,950.04	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>220,798.03</b>	<b>467,950.04</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,015,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-634,919.09</b>	<b>-1,446,874.15</b>	<b>-1,694,026.16</b>	<b>-2,349,175.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,015,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-634,919.09</b>	<b>-1,446,874.15</b>	<b>-1,694,026.16</b>	<b>-2,349,175.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Loans Program Account**  
 Treasury Account: **Rural Economic Development Loans Program Account**  
 Budget Account ID: **005-65-3108** Treasury Account ID: **12- - /X -3108**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	570,212.45	570,212.45	570,212.45	570,212.45
1021	Unob Bal: Recov of prior year unpaid obligations	303,618.64	765,853.64	765,853.64	1,148,953.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>873,831.09</b>	<b>1,336,066.09</b>	<b>1,336,066.09</b>	<b>1,719,166.09</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	430,483.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,483.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	4,436,185.30	4,436,185.30
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	665,649.60	4,436,185.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>665,649.60</b>	<b>4,436,185.00</b>	<b>4,436,185.30</b>	<b>4,436,185.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>665,649.60</b>	<b>4,436,185.00</b>	<b>4,436,185.30</b>	<b>4,866,668.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,539,480.69</b>	<b>5,772,251.09</b>	<b>5,772,251.39</b>	<b>6,585,834.39</b>

**Status of Budgetary Resources**

2002	Direct loan subsidy	0.00	448,832.80	3,718,397.64	5,712,000.46
2002	Reestimate of direct loan	0.00	0.00	0.00	5,687.00
2002	Interest on reestimates o	0.00	0.00	0.00	424,796.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>448,832.80</b>	<b>3,718,397.64</b>	<b>6,142,483.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,142,483.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>448,832.80</b>	<b>3,718,397.64</b>	<b>6,142,483.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,539,480.69	5,323,418.29	2,053,853.75	443,350.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,539,480.69</b>	<b>5,323,418.29</b>	<b>2,053,853.75</b>	<b>443,350.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,539,480.69</b>	<b>5,323,418.29</b>	<b>2,053,853.75</b>	<b>443,350.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,539,480.69</b>	<b>5,772,251.09</b>	<b>5,772,251.39</b>	<b>6,585,834.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Loans Program Account**  
 Treasury Account: **Rural Economic Development Loans Program Account**  
 Budget Account ID: **005-65-3108** Treasury Account ID: **12- - /X -3108**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,539,480.69</b>	<b>5,772,251.09</b>	<b>5,772,251.39</b>	<b>6,585,834.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,539,480.69	5,323,418.29	2,053,853.75	443,350.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,521,723.71	5,521,723.71	5,521,723.71	5,521,723.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	448,832.80	3,718,397.64	6,142,483.46
3020	Ob Bal: Outlays (gross)	-1,256,614.72	-1,926,255.52	-3,080,791.52	-5,106,570.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-303,618.64	-765,853.64	-765,853.64	-1,148,953.64
3050	Ob Bal: EOY: Unpaid obligations	3,961,490.35	3,278,447.35	5,393,476.19	5,408,683.21
3100	<b>Memo: Obligated balance, start of year</b>	<b>5,521,723.71</b>	<b>5,521,723.71</b>	<b>5,521,723.71</b>	<b>5,521,723.71</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>3,961,490.35</b>	<b>3,278,447.35</b>	<b>5,393,476.19</b>	<b>5,408,683.21</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>665,649.60</b>	<b>4,436,185.00</b>	<b>4,436,185.30</b>	<b>4,866,668.30</b>
4100	Mand: Outlays from new authority	0.00	0.00	582,732.80	430,483.00
4101	Mand: Outlays from balances	1,256,614.72	1,926,255.52	2,498,058.72	4,676,087.32
4110	<b>Mand: Outlays, gross (total)</b>	<b>1,256,614.72</b>	<b>1,926,255.52</b>	<b>3,080,791.52</b>	<b>5,106,570.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-4,436,185.30	-4,436,185.30
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,436,185.30</b>	<b>-4,436,185.30</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-665,649.60	-4,436,185.00	0.00	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-665,649.60</b>	<b>-4,436,185.00</b>	<b>0.00</b>	<b>0.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,483.00</b>
4170	<b>Mand: Outlays, net</b>	<b>1,256,614.72</b>	<b>1,926,255.52</b>	<b>-1,355,393.78</b>	<b>670,385.02</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,483.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Rural Economic Development Loans Program Account**  
Treasury Account: **Rural Economic Development Loans Program Account**  
Budget Account ID: **005-65-3108** Treasury Account ID: **12- - /X -3108**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,256,614.72	1,926,255.52	-1,355,393.78	670,385.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	570,212.45	570,212.45	570,212.45	570,212.45
1021	Unob Bal: Recov of prior year unpaid obligations	303,618.64	765,853.64	765,853.64	1,148,953.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>873,831.09</b>	<b>1,336,066.09</b>	<b>1,336,066.09</b>	<b>1,719,166.09</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	430,483.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,483.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	4,436,185.30	4,436,185.30
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	665,649.60	4,436,185.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>665,649.60</b>	<b>4,436,185.00</b>	<b>4,436,185.30</b>	<b>4,436,185.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>665,649.60</b>	<b>4,436,185.00</b>	<b>4,436,185.30</b>	<b>4,866,668.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,539,480.69</b>	<b>5,772,251.09</b>	<b>5,772,251.39</b>	<b>6,585,834.39</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>448,832.80</b>	<b>3,718,397.64</b>	<b>6,142,483.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,142,483.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>448,832.80</b>	<b>3,718,397.64</b>	<b>6,142,483.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,539,480.69	5,323,418.29	2,053,853.75	443,350.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,539,480.69</b>	<b>5,323,418.29</b>	<b>2,053,853.75</b>	<b>443,350.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,539,480.69</b>	<b>5,323,418.29</b>	<b>2,053,853.75</b>	<b>443,350.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,539,480.69</b>	<b>5,772,251.09</b>	<b>5,772,251.39</b>	<b>6,585,834.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,539,480.69</b>	<b>5,772,251.09</b>	<b>5,772,251.39</b>	<b>6,585,834.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,539,480.69	5,323,418.29	2,053,853.75	443,350.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,521,723.71	5,521,723.71	5,521,723.71	5,521,723.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	448,832.80	3,718,397.64	6,142,483.46
3020	Ob Bal: Outlays (gross)	-1,256,614.72	-1,926,255.52	-3,080,791.52	-5,106,570.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-303,618.64	-765,853.64	-765,853.64	-1,148,953.64
3050	Ob Bal: EOY: Unpaid obligations	3,961,490.35	3,278,447.35	5,393,476.19	5,408,683.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,521,723.71</b>	<b>5,521,723.71</b>	<b>5,521,723.71</b>	<b>5,521,723.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,961,490.35</b>	<b>3,278,447.35</b>	<b>5,393,476.19</b>	<b>5,408,683.21</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>665,649.60</b>	<b>4,436,185.00</b>	<b>4,436,185.30</b>	<b>4,866,668.30</b>
4100	Mand: Outlays from new authority	0.00	0.00	582,732.80	430,483.00
4101	Mand: Outlays from balances	1,256,614.72	1,926,255.52	2,498,058.72	4,676,087.32
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,256,614.72</b>	<b>1,926,255.52</b>	<b>3,080,791.52</b>	<b>5,106,570.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-4,436,185.30	-4,436,185.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,436,185.30</b>	<b>-4,436,185.30</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-665,649.60	-4,436,185.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-665,649.60</b>	<b>-4,436,185.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,483.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,256,614.72</b>	<b>1,926,255.52</b>	<b>-1,355,393.78</b>	<b>670,385.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,483.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,256,614.72</b>	<b>1,926,255.52</b>	<b>-1,355,393.78</b>	<b>670,385.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Direct Loan Financing Account**  
 Treasury Account: **Rural Economic Development Direct Loan Financing Account**  
 Budget Account ID: **005-65-4176** Treasury Account ID: **12- - /X -4176 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,572,699.26	10,572,699.26	10,572,699.26	10,572,699.26
1021	Unob Bal: Recov of prior year unpaid obligations	3,593,120.00	8,143,120.00	8,143,120.00	11,143,120.00
1023	Unob Bal: Applied to repay debt	0.00	-11,338,552.90	-11,338,552.90	-11,721,532.90
1024	Unob Bal: Borrowing authority withdrawn	-3,289,501.36	-7,377,266.36	-7,377,266.36	-9,994,166.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,876,317.90</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
1400	BA: Mand: Borrowing authority	500,000.00	25,499,706.00	34,499,706.00	82,644,476.48
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>500,000.00</b>	<b>25,499,706.00</b>	<b>34,499,706.00</b>	<b>82,644,476.48</b>
1800	BA: Mand: Spending auth: Collected	9,112,674.97	16,898,470.29	26,914,399.40	40,195,881.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,191,368.58	-1,505,546.79	978,346.82	-113,040.50
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-30,755,259.10	-30,755,259.10	-30,384,279.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	28,993,214.36	15,483,066.12	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,856,060.25	0.00	-695,208.80	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,246.14</b>	<b>13,630,878.76</b>	<b>11,925,344.44</b>	<b>9,698,561.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>565,246.14</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,038.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,441,564.04</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,158.44</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	3,352,000.00	27,769,960.00	42,658,704.00
2002	Interest to Treasury	1,191,279.64	2,428,881.83	3,623,924.68	5,548,657.56
2002	Payment to receipt account	0.00	0.00	0.00	3,697,772.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,191,279.64</b>	<b>5,780,881.83</b>	<b>31,393,884.68</b>	<b>51,905,134.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,905,134.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,191,279.64</b>	<b>5,780,881.83</b>	<b>31,393,884.68</b>	<b>51,905,134.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Direct Loan Financing Account**  
 Treasury Account: **Rural Economic Development Direct Loan Financing Account**  
 Budget Account ID: **005-65-4176** Treasury Account ID: **12- - /X -4176 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	9,881,419.62	33,349,702.93	14,908,210.83	40,438,023.94
2403	Unob Bal: Unapportioned, unexp: Other	368,864.78	0.00	122,954.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,250,284.40</b>	<b>33,349,702.93</b>	<b>15,031,165.76</b>	<b>40,438,023.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,250,284.40</b>	<b>33,349,702.93</b>	<b>15,031,165.76</b>	<b>40,438,023.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,441,564.04</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,158.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,441,564.04</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,158.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,250,284.40	33,349,702.93	15,031,165.76	40,438,023.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,180,293.00	51,180,293.00	51,180,293.00	51,180,293.00
3010	Ob Bal: New obligations: Unexpired accounts	1,191,279.64	5,780,881.83	31,393,884.68	51,905,134.50
3020	Ob Bal: Outlays (gross)	-12,208,416.00	-18,112,416.00	-27,280,416.00	-48,548,846.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,593,120.00	-8,143,120.00	-8,143,120.00	-11,143,120.00
3050	Ob Bal: EOY: Unpaid obligations	36,570,036.64	30,705,638.83	47,150,641.68	43,393,461.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,521,723.71	-5,521,723.71	-5,521,723.71	-5,521,723.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,191,368.58	1,505,546.79	-978,346.82	113,040.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,330,355.13	-4,016,176.92	-6,500,070.53	-5,408,683.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,658,569.29</b>	<b>45,658,569.29</b>	<b>45,658,569.29</b>	<b>45,658,569.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,239,681.51</b>	<b>26,689,461.91</b>	<b>40,650,571.15</b>	<b>37,984,777.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>565,246.14</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,038.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,208,416.00</b>	<b>18,112,416.00</b>	<b>27,280,416.00</b>	<b>48,548,846.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,256,614.72	-1,926,255.52	-3,080,791.52	-5,106,570.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,082,458.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Economic Development Direct Loan Financing Account**  
 Treasury Account: **Rural Economic Development Direct Loan Financing Account**  
 Budget Account ID: **005-65-4176** Treasury Account ID: **12- - /X -4176 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,856,060.25	-14,972,214.77	-23,833,607.88	-33,006,852.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-9,112,674.97</b>	<b>-16,898,470.29</b>	<b>-26,914,399.40</b>	<b>-40,195,881.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,191,368.58	1,505,546.79	-978,346.82	113,040.50
4145	Mand: Offsets, BA only: Antic offsetting collect	7,856,060.25	-28,993,214.36	-14,787,857.32	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>9,047,428.83</b>	<b>-27,487,667.57</b>	<b>-15,766,204.14</b>	<b>113,040.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>500,000.00</b>	<b>-5,255,553.10</b>	<b>3,744,446.90</b>	<b>52,260,197.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,095,741.03</b>	<b>1,213,945.71</b>	<b>366,016.60</b>	<b>8,352,964.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>500,000.00</b>	<b>-5,255,553.10</b>	<b>3,744,446.90</b>	<b>52,260,197.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,095,741.03</b>	<b>1,213,945.71</b>	<b>366,016.60</b>	<b>8,352,964.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4176** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,572,699.26	10,572,699.26	10,572,699.26	10,572,699.26
1021	Unob Bal: Recov of prior year unpaid obligations	3,593,120.00	8,143,120.00	8,143,120.00	11,143,120.00
1023	Unob Bal: Applied to repay debt	0.00	-11,338,552.90	-11,338,552.90	-11,721,532.90
1024	Unob Bal: Borrowing authority withdrawn	-3,289,501.36	-7,377,266.36	-7,377,266.36	-9,994,166.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,876,317.90</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
1400	BA: Mand: Borrowing authority	500,000.00	25,499,706.00	34,499,706.00	82,644,476.48
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>500,000.00</b>	<b>25,499,706.00</b>	<b>34,499,706.00</b>	<b>82,644,476.48</b>
1800	BA: Mand: Spending auth: Collected	9,112,674.97	16,898,470.29	26,914,399.40	40,195,881.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,191,368.58	-1,505,546.79	978,346.82	-113,040.50
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-30,755,259.10	-30,755,259.10	-30,384,279.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	28,993,214.36	15,483,066.12	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-7,856,060.25	0.00	-695,208.80	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,246.14</b>	<b>13,630,878.76</b>	<b>11,925,344.44</b>	<b>9,698,561.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>565,246.14</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,038.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,441,564.04</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,158.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,191,279.64</b>	<b>5,780,881.83</b>	<b>31,393,884.68</b>	<b>51,905,134.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,905,134.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,191,279.64</b>	<b>5,780,881.83</b>	<b>31,393,884.68</b>	<b>51,905,134.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,881,419.62	33,349,702.93	14,908,210.83	40,438,023.94
2403	Unob Bal: Unapportioned, unexp: Other	368,864.78	0.00	122,954.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,250,284.40</b>	<b>33,349,702.93</b>	<b>15,031,165.76</b>	<b>40,438,023.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4176** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,250,284.40</b>	<b>33,349,702.93</b>	<b>15,031,165.76</b>	<b>40,438,023.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,441,564.04</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,158.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,441,564.04</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,158.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,250,284.40	33,349,702.93	15,031,165.76	40,438,023.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,180,293.00	51,180,293.00	51,180,293.00	51,180,293.00
3010	Ob Bal: New obligations: Unexpired accounts	1,191,279.64	5,780,881.83	31,393,884.68	51,905,134.50
3020	Ob Bal: Outlays (gross)	-12,208,416.00	-18,112,416.00	-27,280,416.00	-48,548,846.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,593,120.00	-8,143,120.00	-8,143,120.00	-11,143,120.00
3050	Ob Bal: EOY: Unpaid obligations	36,570,036.64	30,705,638.83	47,150,641.68	43,393,461.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,521,723.71	-5,521,723.71	-5,521,723.71	-5,521,723.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,191,368.58	1,505,546.79	-978,346.82	113,040.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,330,355.13	-4,016,176.92	-6,500,070.53	-5,408,683.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,658,569.29</b>	<b>45,658,569.29</b>	<b>45,658,569.29</b>	<b>45,658,569.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,239,681.51</b>	<b>26,689,461.91</b>	<b>40,650,571.15</b>	<b>37,984,777.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>565,246.14</b>	<b>39,130,584.76</b>	<b>46,425,050.44</b>	<b>92,343,038.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,208,416.00</b>	<b>18,112,416.00</b>	<b>27,280,416.00</b>	<b>48,548,846.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,256,614.72	-1,926,255.52	-3,080,791.52	-5,106,570.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,082,458.33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,856,060.25	-14,972,214.77	-23,833,607.88	-33,006,852.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-9,112,674.97</b>	<b>-16,898,470.29</b>	<b>-26,914,399.40</b>	<b>-40,195,881.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,191,368.58	1,505,546.79	-978,346.82	113,040.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Economic Development Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4176** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	7,856,060.25	-28,993,214.36	-14,787,857.32	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>9,047,428.83</b>	<b>-27,487,667.57</b>	<b>-15,766,204.14</b>	<b>113,040.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>500,000.00</b>	<b>-5,255,553.10</b>	<b>3,744,446.90</b>	<b>52,260,197.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,095,741.03</b>	<b>1,213,945.71</b>	<b>366,016.60</b>	<b>8,352,964.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>500,000.00</b>	<b>-5,255,553.10</b>	<b>3,744,446.90</b>	<b>52,260,197.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,095,741.03</b>	<b>1,213,945.71</b>	<b>366,016.60</b>	<b>8,352,964.94</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	463,607.00	463,607.00	463,607.00	463,607.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,628,866.00	1,628,866.00	1,628,866.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>463,607.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>463,607.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,628,866.00	1,628,866.00	1,628,866.00
2403	Unob Bal: Unapportioned, unexp: Other	463,607.00	463,607.00	463,607.00	463,607.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>463,607.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>463,607.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>463,607.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>463,607.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>	<b>2,092,473.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,607.00	2,092,473.00	2,092,473.00	2,092,473.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,628,866.00	1,628,866.00	1,628,866.00	1,628,866.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,628,866.00	-1,628,866.00	-1,628,866.00
3050	Ob Bal: EOY: Unpaid obligations	1,628,866.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Rural Business Investment Program 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
3100	Memo: Obligated balance, start of year	1,628,866.00	1,628,866.00	1,628,866.00	1,628,866.00
3200	Memo: Obligated balance, end of year	1,628,866.00	0.00	0.00	0.00



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business Investment Program Account**  
 Treasury Account: **Rural Business Investment Program Account**  
 Budget Account ID: **005-65-1907** Treasury Account ID: **73-12- /X -1907**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309.00	309.00	309.00	309.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	309.00	309.00	309.00	309.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	309.00	309.00	309.00	309.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business Investment Program 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	463,916.00	463,916.00	463,916.00	463,916.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,628,866.00	1,628,866.00	1,628,866.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>463,916.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>463,916.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,628,866.00	1,628,866.00	1,628,866.00
2403	Unob Bal: Unapportioned, unexp: Other	463,916.00	463,916.00	463,916.00	463,916.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>463,916.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>463,916.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>463,916.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>463,916.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>	<b>2,092,782.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,916.00	2,092,782.00	2,092,782.00	2,092,782.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,628,866.00	1,628,866.00	1,628,866.00	1,628,866.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,628,866.00	-1,628,866.00	-1,628,866.00
3050	Ob Bal: EOY: Unpaid obligations	1,628,866.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,628,866.00</b>	<b>1,628,866.00</b>	<b>1,628,866.00</b>	<b>1,628,866.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Account Total, Rural Business Investment Program 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
3200	Memo: Obligated balance, end of year	1,628,866.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business Investment Program Guarantee Financing Account**  
 Treasury Account: **Rural Business Investment Program Guarantee Financing Account**  
 Budget Account ID: **005-65-4033** Treasury Account ID: **12- - /X -4033 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,150,540.30	3,150,540.30	3,150,540.30	3,150,540.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,150,540.30</b>	<b>3,150,540.30</b>	<b>3,150,540.30</b>	<b>3,150,540.30</b>
1800	BA: Mand: Spending auth: Collected	218,708.18	258,733.18	258,733.18	560,967.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54,677.04	109,354.08	164,031.12	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>273,385.22</b>	<b>368,087.26</b>	<b>422,764.30</b>	<b>560,967.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>273,385.22</b>	<b>368,087.26</b>	<b>422,764.30</b>	<b>560,967.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	3,423,925.52	3,518,627.56	3,573,304.60	3,711,507.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,423,925.52	3,518,627.56	3,573,304.60	3,711,507.38

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,677.04	-109,354.08	-164,031.12	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,677.04	-109,354.08	-164,031.12	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-54,677.04</b>	<b>-109,354.08</b>	<b>-164,031.12</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Business Investment Program Guarantee Financing Account**  
 Treasury Account: **Rural Business Investment Program Guarantee Financing Account**  
 Budget Account ID: **005-65-4033** Treasury Account ID: **12- - /X -4033 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>273,385.22</b>	<b>368,087.26</b>	<b>422,764.30</b>	<b>560,967.08</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-242,152.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-218,708.18	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	-258,733.18	-258,733.18	-318,814.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-218,708.18</b>	<b>-258,733.18</b>	<b>-258,733.18</b>	<b>-560,967.08</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,677.04	-109,354.08	-164,031.12	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-54,677.04</b>	<b>-109,354.08</b>	<b>-164,031.12</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-218,708.18</b>	<b>-258,733.18</b>	<b>-258,733.18</b>	<b>-560,967.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-218,708.18</b>	<b>-258,733.18</b>	<b>-258,733.18</b>	<b>-560,967.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business Investment Program Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4033** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,150,540.30	3,150,540.30	3,150,540.30	3,150,540.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,150,540.30</b>	<b>3,150,540.30</b>	<b>3,150,540.30</b>	<b>3,150,540.30</b>
1800	BA: Mand: Spending auth: Collected	218,708.18	258,733.18	258,733.18	560,967.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54,677.04	109,354.08	164,031.12	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>273,385.22</b>	<b>368,087.26</b>	<b>422,764.30</b>	<b>560,967.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>273,385.22</b>	<b>368,087.26</b>	<b>422,764.30</b>	<b>560,967.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	3,423,925.52	3,518,627.56	3,573,304.60	3,711,507.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,423,925.52</b>	<b>3,518,627.56</b>	<b>3,573,304.60</b>	<b>3,711,507.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,423,925.52	3,518,627.56	3,573,304.60	3,711,507.38

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,677.04	-109,354.08	-164,031.12	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,677.04	-109,354.08	-164,031.12	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-54,677.04</b>	<b>-109,354.08</b>	<b>-164,031.12</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Business Investment Program Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4033** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>273,385.22</b>	<b>368,087.26</b>	<b>422,764.30</b>	<b>560,967.08</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-218,708.18	0.00	0.00	-242,152.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	-258,733.18	-258,733.18	-318,814.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-218,708.18</b>	<b>-258,733.18</b>	<b>-258,733.18</b>	<b>-560,967.08</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,677.04	-109,354.08	-164,031.12	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-54,677.04</b>	<b>-109,354.08</b>	<b>-164,031.12</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-218,708.18</b>	<b>-258,733.18</b>	<b>-258,733.18</b>	<b>-560,967.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-218,708.18</b>	<b>-258,733.18</b>	<b>-258,733.18</b>	<b>-560,967.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /X -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,688,306.57	10,688,306.57	10,688,306.57	10,688,306.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,901,396.65	3,455,861.25	4,910,481.83	5,958,425.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,589,703.22</b>	<b>14,144,167.82</b>	<b>15,598,788.40</b>	<b>16,646,732.10</b>
1221	BA: Mand: Approps transferred from other accounts	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,400,000.00	-3,400,000.00	-3,400,000.00	-3,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,189,703.22</b>	<b>60,744,167.82</b>	<b>62,198,788.40</b>	<b>63,246,732.10</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	941,444.00	5,244,322.45	15,878,559.48	37,233,907.50
2002	Guaranteed Loan Subsidy	7,651.05	948,481.05	1,690,778.36	16,547,909.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>949,095.05</b>	<b>6,192,803.50</b>	<b>17,569,337.84</b>	<b>53,781,816.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,781,816.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>949,095.05</b>	<b>6,192,803.50</b>	<b>17,569,337.84</b>	<b>53,781,816.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	58,240,608.17	54,551,364.32	44,629,450.56	9,464,915.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>58,240,608.17</b>	<b>54,551,364.32</b>	<b>44,629,450.56</b>	<b>9,464,915.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,240,608.17</b>	<b>54,551,364.32</b>	<b>44,629,450.56</b>	<b>9,464,915.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,189,703.22</b>	<b>60,744,167.82</b>	<b>62,198,788.40</b>	<b>63,246,732.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,189,703.22</b>	<b>60,744,167.82</b>	<b>62,198,788.40</b>	<b>63,246,732.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,240,608.17	54,551,364.32	44,629,450.56	9,464,915.21



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /X -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,820,232.11	106,820,232.11	106,820,232.11	106,820,232.11
3010	Ob Bal: New obligations: Unexpired accounts	949,095.05	6,192,803.50	17,569,337.84	53,781,816.89
3020	Ob Bal: Outlays (gross)	-20,249,829.00	-39,041,745.64	-53,425,992.94	-66,579,968.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,901,396.65	-3,455,861.25	-4,910,481.83	-5,958,425.53
3050	Ob Bal: EOY: Unpaid obligations	85,618,101.51	70,515,428.72	66,053,095.18	88,063,655.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>106,820,232.11</b>	<b>106,820,232.11</b>	<b>106,820,232.11</b>	<b>106,820,232.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>85,618,101.51</b>	<b>70,515,428.72</b>	<b>66,053,095.18</b>	<b>88,063,655.09</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>
4100	Mand: Outlays from new authority	0.00	674,708.69	2,067,818.14	8,487,148.19
4101	Mand: Outlays from balances	20,249,829.00	38,367,036.95	51,358,174.80	58,092,820.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,249,829.00</b>	<b>39,041,745.64</b>	<b>53,425,992.94</b>	<b>66,579,968.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,249,829.00</b>	<b>39,041,745.64</b>	<b>53,425,992.94</b>	<b>66,579,968.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,249,829.00</b>	<b>39,041,745.64</b>	<b>53,425,992.94</b>	<b>66,579,968.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /16 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	337,500.00	500,000.00	500,000.00	500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	35,802.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,802.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>535,802.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>535,802.00</b>

**Status of Budgetary Resources**

2002	Guaranteed Loan Subsidy	0.00	0.00	495,330.00	496,552.25
2002	Interest on reestimates o	0.00	0.00	0.00	35,802.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>495,330.00</b>	<b>532,354.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,354.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>495,330.00</b>	<b>532,354.25</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	337,500.00	500,000.00	4,670.00	3,447.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>4,670.00</b>	<b>3,447.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>4,670.00</b>	<b>3,447.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>535,802.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>535,802.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,500.00	500,000.00	4,670.00	3,447.75

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	495,330.00	532,354.25
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /16 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,802.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	495,330.00	496,552.25
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>495,330.00</b>	<b>496,552.25</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	337,500.00	500,000.00	500,000.00	500,000.00
4070	Disc: Budget authority, net	337,500.00	500,000.00	500,000.00	500,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	35,802.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	35,802.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	35,802.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	35,802.00
4170	Mand: Outlays, net	0.00	0.00	0.00	35,802.00
4180	Budget authority, net (disc. and mand.)	337,500.00	500,000.00	500,000.00	535,802.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	35,802.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /15 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,304.26	12,304.26	12,304.26	12,304.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,160.00	21,160.00	21,160.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,304.26</b>	<b>33,464.26</b>	<b>33,464.26</b>	<b>33,464.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,304.26	12,304.26	12,304.26	12,304.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21,160.00	21,160.00	21,160.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,304.26</b>	<b>33,464.26</b>	<b>33,464.26</b>	<b>33,464.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,304.26</b>	<b>33,464.26</b>	<b>33,464.26</b>	<b>33,464.26</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,304.26	33,464.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,304.26</b>	<b>33,464.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,304.26	33,464.26	33,464.26	33,464.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,608.52</b>	<b>66,928.52</b>	<b>33,464.26</b>	<b>33,464.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,608.52</b>	<b>66,928.52</b>	<b>33,464.26</b>	<b>33,464.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,304.26</b>	<b>33,464.26</b>	<b>33,464.26</b>	<b>33,464.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,304.26	33,464.26	33,464.26	33,464.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,087,743.24	1,087,743.24	1,087,743.24	1,087,743.24
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /15 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,293.24	-828,533.24	-1,066,583.24	-1,066,583.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21,160.00	-21,160.00	-21,160.00
3050	Ob Bal: EOY: Unpaid obligations	1,084,450.00	238,050.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,087,743.24</b>	<b>1,087,743.24</b>	<b>1,087,743.24</b>	<b>1,087,743.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,084,450.00</b>	<b>238,050.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,293.24	828,533.24	1,066,583.24	1,066,583.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,293.24</b>	<b>828,533.24</b>	<b>1,066,583.24</b>	<b>1,066,583.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,293.24</b>	<b>828,533.24</b>	<b>1,066,583.24</b>	<b>1,066,583.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,293.24</b>	<b>828,533.24</b>	<b>1,066,583.24</b>	<b>1,066,583.24</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.02	0.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.04</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.04</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /12 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,486,460.65	1,486,460.65	1,486,460.65	1,486,460.65
1021	Unob Bal: Recov of prior year unpaid obligations	632.46	632.46	632.46	632.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,486,460.65	1,486,460.65	1,486,460.65	1,486,460.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	632.46	632.46	632.46	632.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,487,093.11	1,487,093.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,487,093.11	1,487,093.11	1,487,093.11	1,487,093.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,974,186.22</b>	<b>2,974,186.22</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,974,186.22</b>	<b>2,974,186.22</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>	<b>1,487,093.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,487,093.11	1,487,093.11	1,487,093.11	1,487,093.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,397.46	40,397.46	40,397.46	40,397.46
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /12 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-632.46	-632.46	-632.46	-632.46
3050	Ob Bal: EOY: Unpaid obligations	39,765.00	39,765.00	39,765.00	39,765.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,397.46</b>	<b>40,397.46</b>	<b>40,397.46</b>	<b>40,397.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,765.00</b>	<b>39,765.00</b>	<b>39,765.00</b>	<b>39,765.00</b>



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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,052,776.28	3,052,776.28	3,052,776.28	3,052,776.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	613,482.79	613,482.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,666,259.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,052,776.28</b>	<b>3,052,776.28</b>	<b>3,666,259.07</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,052,776.28	3,052,776.28	3,052,776.28	3,052,776.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	613,482.79	613,482.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,666,259.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,052,776.28</b>	<b>3,052,776.28</b>	<b>3,666,259.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,052,776.28</b>	<b>3,052,776.28</b>	<b>3,666,259.07</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,052,776.28	3,052,776.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,052,776.28</b>	<b>3,052,776.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,052,776.28	3,052,776.28	3,666,259.07	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,105,552.56</b>	<b>6,105,552.56</b>	<b>3,666,259.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,105,552.56</b>	<b>6,105,552.56</b>	<b>3,666,259.07</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,052,776.28</b>	<b>3,052,776.28</b>	<b>3,666,259.07</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,052,776.28	3,052,776.28	3,666,259.07	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Program**  
 Treasury Account: **Renewable Energy Program Account**  
 Budget Account ID: **005-65-1908** Treasury Account ID: **12- - /11 -1908**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	613,482.79	613,482.79	613,482.79	613,482.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-613,482.79	-613,482.79
3050	Ob Bal: EOY: Unpaid obligations	613,482.79	613,482.79	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>613,482.79</b>	<b>613,482.79</b>	<b>613,482.79</b>	<b>613,482.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>613,482.79</b>	<b>613,482.79</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Energy for America Program**  
 Treasury Account:  
 Budget Account ID: **005-65-1908** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,239,847.78	15,239,847.78	15,239,847.78	15,239,847.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,902,029.11	3,477,653.71	5,545,757.08	6,593,700.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,666,259.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,141,876.89</b>	<b>18,717,501.49</b>	<b>20,785,604.86</b>	<b>18,167,289.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,551,541.21	4,551,541.21	4,551,541.21	4,551,541.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	632.46	21,792.46	635,275.25	635,275.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,666,259.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,552,173.67</b>	<b>4,573,333.67</b>	<b>5,186,816.46</b>	<b>1,520,557.39</b>
1100	BA: Disc: Appropriation	337,500.00	500,000.00	500,000.00	500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	35,802.00
1221	BA: Mand: Approps transferred from other accounts	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,400,000.00	-3,400,000.00	-3,400,000.00	-3,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,635,802.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,937,500.00</b>	<b>47,100,000.00</b>	<b>47,100,000.00</b>	<b>47,135,802.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>64,079,376.89</b>	<b>65,817,501.49</b>	<b>67,885,604.86</b>	<b>65,303,091.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>949,095.05</b>	<b>6,192,803.50</b>	<b>18,064,667.84</b>	<b>54,314,171.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,314,171.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>949,095.05</b>	<b>6,192,803.50</b>	<b>18,064,667.84</b>	<b>54,314,171.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	58,578,108.17	55,051,364.32	44,634,120.56	9,468,362.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business Cooperative Service**  
 Budget Account: **Account Total, Rural Energy for America Program**  
 Treasury Account:  
 Budget Account ID: **005-65-1908** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,552,173.67	4,573,333.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,130,281.84</b>	<b>59,624,697.99</b>	<b>44,634,120.56</b>	<b>9,468,362.96</b>
2413	Expired Unobligated Balance: end of year	4,552,173.67	4,573,333.67	5,186,816.46	1,520,557.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,682,455.51</b>	<b>64,198,031.66</b>	<b>49,820,937.02</b>	<b>10,988,920.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,631,550.56</b>	<b>70,390,835.16</b>	<b>67,885,604.86</b>	<b>65,303,091.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>64,079,376.89</b>	<b>65,817,501.49</b>	<b>67,885,604.86</b>	<b>65,303,091.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,130,281.84	59,624,697.99	49,820,937.02	10,988,920.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,561,855.60	108,561,855.60	108,561,855.60	108,561,855.60
3010	Ob Bal: New obligations: Unexpired accounts	949,095.05	6,192,803.50	18,064,667.84	54,314,171.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,253,122.24	-39,870,278.88	-54,492,576.18	-67,682,353.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,901,396.65	-3,455,861.25	-4,910,481.83	-5,958,425.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-632.46	-21,792.46	-635,275.25	-635,275.25
3050	Ob Bal: EOY: Unpaid obligations	87,355,799.30	71,406,726.51	66,588,190.18	88,599,972.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,561,855.60</b>	<b>108,561,855.60</b>	<b>108,561,855.60</b>	<b>108,561,855.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>87,355,799.30</b>	<b>71,406,726.51</b>	<b>66,588,190.18</b>	<b>88,599,972.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
4011	Disc: Outlays from balances	3,293.24	828,533.24	1,066,583.24	1,066,583.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,293.24</b>	<b>828,533.24</b>	<b>1,066,583.24</b>	<b>1,066,583.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>337,500.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,293.24</b>	<b>828,533.24</b>	<b>1,066,583.24</b>	<b>1,066,583.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Energy for America Program**  
 Treasury Account:  
 Budget Account ID: **005-65-1908** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,635,802.00</b>
4100	Mand: Outlays from new authority	0.00	674,708.69	2,067,818.14	8,522,950.19
4101	Mand: Outlays from balances	20,249,829.00	38,367,036.95	51,358,174.80	58,092,820.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,249,829.00</b>	<b>39,041,745.64</b>	<b>53,425,992.94</b>	<b>66,615,770.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,600,000.00</b>	<b>46,635,802.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,249,829.00</b>	<b>39,041,745.64</b>	<b>53,425,992.94</b>	<b>66,615,770.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>46,937,500.00</b>	<b>47,100,000.00</b>	<b>47,100,000.00</b>	<b>47,135,802.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,253,122.24</b>	<b>39,870,278.88</b>	<b>54,492,576.18</b>	<b>67,682,353.62</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,095,804.14	53,095,804.14	53,095,804.14	53,095,804.14
1023	Unob Bal: Applied to repay debt	0.00	-1,020.00	-1,020.00	-1,020.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,095,804.14</b>	<b>53,094,784.14</b>	<b>53,094,784.14</b>	<b>53,094,784.14</b>
1800	BA: Mand: Spending auth: Collected	3,479,420.04	7,463,733.90	14,252,538.25	16,977,637.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,353,298.90	-6,529,128.37	-11,943,705.63	772,814.34
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0.00	16,830,758.85	15,132,507.20	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-225,489.94	-217.00	-217.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-99,368.80</b>	<b>17,765,147.38</b>	<b>17,441,122.82</b>	<b>17,750,451.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-99,368.80</b>	<b>17,765,147.38</b>	<b>17,441,122.82</b>	<b>17,750,451.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,996,435.34</b>	<b>70,859,931.52</b>	<b>70,535,906.96</b>	<b>70,845,235.50</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	14.78	29.57	32.16	81,714.82
2002	Default claims on guarant	335,624.42	335,624.42	2,628,776.86	2,628,776.86
2002	Payment to receipt account	0.00	0.00	0.00	4,662,661.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>335,639.20</b>	<b>335,653.99</b>	<b>2,628,809.02</b>	<b>7,373,153.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,373,153.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>335,639.20</b>	<b>335,653.99</b>	<b>2,628,809.02</b>	<b>7,373,153.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,594,800.70	68,876,668.82	66,193,493.79	63,472,082.41
2403	Unob Bal: Unapportioned, unexp: Other	65,995.44	1,647,608.71	1,713,604.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,660,796.14</b>	<b>70,524,277.53</b>	<b>67,907,097.94</b>	<b>63,472,082.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,660,796.14</b>	<b>70,524,277.53</b>	<b>67,907,097.94</b>	<b>63,472,082.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,996,435.34</b>	<b>70,859,931.52</b>	<b>70,535,906.96</b>	<b>70,845,235.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Rural Energy for America Guaranteed Loan Financing Account**  
 Treasury Account: **Renewable Energy Guaranteed Loan Financing Account**  
 Budget Account ID: **005-65-4267** Treasury Account ID: **12- - /X -4267 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,996,435.34</b>	<b>70,859,931.52</b>	<b>70,535,906.96</b>	<b>70,845,235.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,660,796.14	70,524,277.53	67,907,097.94	63,472,082.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	335,639.20	335,653.99	2,628,809.02	7,373,153.09
3020	Ob Bal: Outlays (gross)	-335,624.42	-335,624.42	-2,628,776.86	-7,373,153.09
3050	Ob Bal: EOY: Unpaid obligations	14.78	29.57	32.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,829,133.25	-19,829,133.25	-19,829,133.25	-19,829,133.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,353,298.90	6,529,128.37	11,943,705.63	-772,814.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,475,834.35	-13,300,004.88	-7,885,427.62	-20,601,947.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-19,829,133.25</b>	<b>-19,829,133.25</b>	<b>-19,829,133.25</b>	<b>-19,829,133.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-16,475,819.57</b>	<b>-13,299,975.31</b>	<b>-7,885,395.46</b>	<b>-20,601,947.59</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-99,368.80</b>	<b>17,765,147.38</b>	<b>17,441,122.82</b>	<b>17,750,451.36</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>335,624.42</b>	<b>335,624.42</b>	<b>2,628,776.86</b>	<b>7,373,153.09</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-3,261,581.15	-6,806,418.80	-13,134,598.81	-15,105,631.29
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-535,719.97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-217,838.89	-657,315.10	-1,117,939.44	-1,336,285.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,479,420.04</b>	<b>-7,463,733.90</b>	<b>-14,252,538.25</b>	<b>-16,977,637.02</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,353,298.90	6,529,128.37	11,943,705.63	-772,814.34
4145	Mand: Offsets, BA only: Antic offsetting collect	225,489.94	-16,830,541.85	-15,132,290.20	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,578,788.84</b>	<b>-10,301,413.48</b>	<b>-3,188,584.57</b>	<b>-772,814.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,143,795.62</b>	<b>-7,128,109.48</b>	<b>-11,623,761.39</b>	<b>-9,604,483.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Business\_Cooperative Service**  
Budget Account: **Rural Energy for America Guaranteed Loan Financing Account**  
Treasury Account: **Renewable Energy Guaranteed Loan Financing Account**  
Budget Account ID: **005-65-4267** Treasury Account ID: **12- - /X -4267 92**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,143,795.62	-7,128,109.48	-11,623,761.39	-9,604,483.93



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Energy for America Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4267** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,095,804.14	53,095,804.14	53,095,804.14	53,095,804.14
1023	Unob Bal: Applied to repay debt	0.00	-1,020.00	-1,020.00	-1,020.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,095,804.14</b>	<b>53,094,784.14</b>	<b>53,094,784.14</b>	<b>53,094,784.14</b>
1800	BA: Mand: Spending auth: Collected	3,479,420.04	7,463,733.90	14,252,538.25	16,977,637.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,353,298.90	-6,529,128.37	-11,943,705.63	772,814.34
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	16,830,758.85	15,132,507.20	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-225,489.94	-217.00	-217.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-99,368.80</b>	<b>17,765,147.38</b>	<b>17,441,122.82</b>	<b>17,750,451.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-99,368.80</b>	<b>17,765,147.38</b>	<b>17,441,122.82</b>	<b>17,750,451.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,996,435.34</b>	<b>70,859,931.52</b>	<b>70,535,906.96</b>	<b>70,845,235.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>335,639.20</b>	<b>335,653.99</b>	<b>2,628,809.02</b>	<b>7,373,153.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,373,153.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>335,639.20</b>	<b>335,653.99</b>	<b>2,628,809.02</b>	<b>7,373,153.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,594,800.70	68,876,668.82	66,193,493.79	63,472,082.41
2403	Unob Bal: Unapportioned, unexp: Other	65,995.44	1,647,608.71	1,713,604.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,660,796.14</b>	<b>70,524,277.53</b>	<b>67,907,097.94</b>	<b>63,472,082.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,660,796.14</b>	<b>70,524,277.53</b>	<b>67,907,097.94</b>	<b>63,472,082.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,996,435.34</b>	<b>70,859,931.52</b>	<b>70,535,906.96</b>	<b>70,845,235.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,996,435.34</b>	<b>70,859,931.52</b>	<b>70,535,906.96</b>	<b>70,845,235.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,660,796.14	70,524,277.53	67,907,097.94	63,472,082.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Rural Energy for America Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4267** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	335,639.20	335,653.99	2,628,809.02	7,373,153.09
3020	Ob Bal: Outlays (gross)	-335,624.42	-335,624.42	-2,628,776.86	-7,373,153.09
3050	Ob Bal: EOY: Unpaid obligations	14.78	29.57	32.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,829,133.25	-19,829,133.25	-19,829,133.25	-19,829,133.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,353,298.90	6,529,128.37	11,943,705.63	-772,814.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,475,834.35	-13,300,004.88	-7,885,427.62	-20,601,947.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-19,829,133.25</b>	<b>-19,829,133.25</b>	<b>-19,829,133.25</b>	<b>-19,829,133.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-16,475,819.57</b>	<b>-13,299,975.31</b>	<b>-7,885,395.46</b>	<b>-20,601,947.59</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-99,368.80</b>	<b>17,765,147.38</b>	<b>17,441,122.82</b>	<b>17,750,451.36</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>335,624.42</b>	<b>335,624.42</b>	<b>2,628,776.86</b>	<b>7,373,153.09</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,261,581.15	-6,806,418.80	-13,134,598.81	-15,105,631.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-535,719.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-217,838.89	-657,315.10	-1,117,939.44	-1,336,285.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,479,420.04</b>	<b>-7,463,733.90</b>	<b>-14,252,538.25</b>	<b>-16,977,637.02</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,353,298.90	6,529,128.37	11,943,705.63	-772,814.34
4145	Mand: Offsets, BA only: Antic offsetting collect	225,489.94	-16,830,541.85	-15,132,290.20	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,578,788.84</b>	<b>-10,301,413.48</b>	<b>-3,188,584.57</b>	<b>-772,814.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,143,795.62</b>	<b>-7,128,109.48</b>	<b>-11,623,761.39</b>	<b>-9,604,483.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,143,795.62</b>	<b>-7,128,109.48</b>	<b>-11,623,761.39</b>	<b>-9,604,483.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Biorefinery Assistance Program Account**  
 Treasury Account: **Biorefinery Assistance Program Account**  
 Budget Account ID: **005-65-3106** Treasury Account ID: **12- - /X -3106**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,100,471.78	124,100,471.78	124,100,471.78	124,100,471.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,700,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>124,100,471.78</b>	<b>124,100,471.78</b>	<b>124,100,471.78</b>	<b>130,800,471.78</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	46,750,000.00	46,750,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,400,000.00	-3,400,000.00	-3,400,000.00	-3,400,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	65,350,000.00	46,750,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	186,050,471.78	167,450,471.78	167,450,471.78	174,150,471.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,050,471.78	167,450,471.78	167,450,471.78	174,150,471.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Biorefinery Assistance Program Account**  
 Treasury Account: **Biorefinery Assistance Program Account**  
 Budget Account ID: **005-65-3106** Treasury Account ID: **12- - /X -3106**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,727,103.22	208,727,103.22	208,727,103.22	208,727,103.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,700,000.00
3050	Ob Bal: EOY: Unpaid obligations	208,727,103.22	208,727,103.22	208,727,103.22	202,027,103.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>202,027,103.22</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	61,950,000.00	43,350,000.00	43,350,000.00	43,350,000.00
4160	Mand: Budget authority, net	61,950,000.00	43,350,000.00	43,350,000.00	43,350,000.00
4180	Budget authority, net (disc. and mand.)	61,950,000.00	43,350,000.00	43,350,000.00	43,350,000.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Biorefinery Assistance Program Account**  
 Treasury Account:  
 Budget Account ID: **005-65-3106** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,100,471.78	124,100,471.78	124,100,471.78	124,100,471.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,700,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>124,100,471.78</b>	<b>124,100,471.78</b>	<b>124,100,471.78</b>	<b>130,800,471.78</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	46,750,000.00	46,750,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,400,000.00	-3,400,000.00	-3,400,000.00	-3,400,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	65,350,000.00	46,750,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	186,050,471.78	167,450,471.78	167,450,471.78	174,150,471.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>186,050,471.78</b>	<b>167,450,471.78</b>	<b>167,450,471.78</b>	<b>174,150,471.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,050,471.78	167,450,471.78	167,450,471.78	174,150,471.78

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Biorefinery Assistance Program Account**  
 Treasury Account:  
 Budget Account ID: **005-65-3106** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,727,103.22	208,727,103.22	208,727,103.22	208,727,103.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,700,000.00
3050	Ob Bal: EOY: Unpaid obligations	208,727,103.22	208,727,103.22	208,727,103.22	202,027,103.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>208,727,103.22</b>	<b>202,027,103.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>61,950,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>	<b>43,350,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Biorefinery Assistance Guaranteed Loan Financing Account**  
 Treasury Account: **Biorefinery Assistance Guaranteed Loan Financing Account**  
 Budget Account ID: **005-65-4355** Treasury Account ID: **12- - /X -4355 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232,405,859.29	232,405,859.29	232,405,859.29	232,405,859.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>232,405,859.29</b>	<b>232,405,859.29</b>	<b>232,405,859.29</b>	<b>232,405,859.29</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	2,936,000.00	6,936,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936,000.00</b>	<b>6,936,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	292,464.86	292,464.86	660,022.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	127,993.29	255,986.58	383,979.87	-6,700,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	205,655,684.00	1,500,000.00	1,500,000.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-292,464.86	-292,464.86	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>205,783,677.29</b>	<b>1,755,986.58</b>	<b>1,883,979.87</b>	<b>-6,039,977.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>205,783,677.29</b>	<b>1,755,986.58</b>	<b>4,819,979.87</b>	<b>896,022.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>237,225,839.16</b>	<b>233,301,881.75</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	0.00	2,976,029.63	2,935,072.43
2002	Interest to Treasury	0.00	0.00	0.00	54,609.60
2002	Payment to receipt accoun	0.00	0.00	0.00	10,049,931.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976,029.63</b>	<b>13,039,613.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,039,613.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976,029.63</b>	<b>13,039,613.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	50,500,000.00	50,500,000.00	50,459,970.37	47,510,317.97
2403	Unob Bal: Unapportioned, unexp: Other	387,689,536.58	183,661,845.87	183,789,839.16	172,751,950.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>234,249,809.53</b>	<b>220,262,268.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>234,249,809.53</b>	<b>220,262,268.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Biorefinery Assistance Guaranteed Loan Financing Account**  
 Treasury Account: **Biorefinery Assistance Guaranteed Loan Financing Account**  
 Budget Account ID: **005-65-4355** Treasury Account ID: **12- - /X -4355 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>237,225,839.16</b>	<b>233,301,881.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>237,225,839.16</b>	<b>233,301,881.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	438,189,536.58	234,161,845.87	234,249,809.53	220,262,268.72

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,976,029.63	13,039,613.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,935,072.43	-13,039,613.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	40,957.20	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-204,113,850.00	-204,113,850.00	-204,113,850.00	-204,113,850.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-127,993.29	-255,986.58	-383,979.87	6,700,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,241,843.29	-204,369,836.58	-204,497,829.87	-197,413,850.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-204,113,850.00</b>	<b>-204,113,850.00</b>	<b>-204,113,850.00</b>	<b>-204,113,850.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-204,241,843.29</b>	<b>-204,369,836.58</b>	<b>-204,456,872.67</b>	<b>-197,413,850.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>205,783,677.29</b>	<b>1,755,986.58</b>	<b>4,819,979.87</b>	<b>896,022.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,072.43</b>	<b>13,039,613.03</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-367,557.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-292,464.86	-292,464.86	-292,464.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-292,464.86</b>	<b>-292,464.86</b>	<b>-660,022.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-127,993.29	-255,986.58	-383,979.87	6,700,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-205,655,684.00	-1,207,535.14	-1,207,535.14	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-205,783,677.29</b>	<b>-1,463,521.72</b>	<b>-1,591,515.01</b>	<b>6,700,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936,000.00</b>	<b>6,936,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-292,464.86</b>	<b>2,642,607.57</b>	<b>12,379,590.57</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Biorefinery Assistance Guaranteed Loan Financing Account**  
 Treasury Account: **Biorefinery Assistance Guaranteed Loan Financing Account**  
 Budget Account ID: **005-65-4355** Treasury Account ID: **12- - /X -4355 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,936,000.00	6,936,000.00
4190	Outlays, net (disc. and mand.)	0.00	-292,464.86	2,642,607.57	12,379,590.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Biorefinery Assistance Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4355** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232,405,859.29	232,405,859.29	232,405,859.29	232,405,859.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>232,405,859.29</b>	<b>232,405,859.29</b>	<b>232,405,859.29</b>	<b>232,405,859.29</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	2,936,000.00	6,936,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936,000.00</b>	<b>6,936,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	292,464.86	292,464.86	660,022.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	127,993.29	255,986.58	383,979.87	-6,700,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	205,655,684.00	1,500,000.00	1,500,000.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-292,464.86	-292,464.86	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>205,783,677.29</b>	<b>1,755,986.58</b>	<b>1,883,979.87</b>	<b>-6,039,977.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>205,783,677.29</b>	<b>1,755,986.58</b>	<b>4,819,979.87</b>	<b>896,022.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>237,225,839.16</b>	<b>233,301,881.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976,029.63</b>	<b>13,039,613.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,039,613.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976,029.63</b>	<b>13,039,613.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	50,500,000.00	50,500,000.00	50,459,970.37	47,510,317.97
2403	Unob Bal: Unapportioned, unexp: Other	387,689,536.58	183,661,845.87	183,789,839.16	172,751,950.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>234,249,809.53</b>	<b>220,262,268.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>234,249,809.53</b>	<b>220,262,268.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>237,225,839.16</b>	<b>233,301,881.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>438,189,536.58</b>	<b>234,161,845.87</b>	<b>237,225,839.16</b>	<b>233,301,881.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Biorefinery Assistance Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-65-4355** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	438,189,536.58	234,161,845.87	234,249,809.53	220,262,268.72

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,976,029.63	13,039,613.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,935,072.43	-13,039,613.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	40,957.20	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-204,113,850.00	-204,113,850.00	-204,113,850.00	-204,113,850.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-127,993.29	-255,986.58	-383,979.87	6,700,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,241,843.29	-204,369,836.58	-204,497,829.87	-197,413,850.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-204,113,850.00</b>	<b>-204,113,850.00</b>	<b>-204,113,850.00</b>	<b>-204,113,850.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-204,241,843.29</b>	<b>-204,369,836.58</b>	<b>-204,456,872.67</b>	<b>-197,413,850.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>205,783,677.29</b>	<b>1,755,986.58</b>	<b>4,819,979.87</b>	<b>896,022.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,072.43</b>	<b>13,039,613.03</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-367,557.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-292,464.86	-292,464.86	-292,464.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-292,464.86</b>	<b>-292,464.86</b>	<b>-660,022.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-127,993.29	-255,986.58	-383,979.87	6,700,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-205,655,684.00	-1,207,535.14	-1,207,535.14	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-205,783,677.29</b>	<b>-1,463,521.72</b>	<b>-1,591,515.01</b>	<b>6,700,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936,000.00</b>	<b>6,936,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-292,464.86</b>	<b>2,642,607.57</b>	<b>12,379,590.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936,000.00</b>	<b>6,936,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-292,464.86</b>	<b>2,642,607.57</b>	<b>12,379,590.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426510 / jeffrey.blanchard@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	161,576.53	161,576.53	161,576.53	161,576.53
2403	Unob Bal: Unapportioned, unexp: Other	904,127.43	904,127.43	904,127.43	904,127.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Account Total, Alternative Agricultural Research and Commercialization Corporat**  
 Treasury Account:  
 Budget Account ID: **005-65-4144** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	161,576.53	161,576.53	161,576.53	161,576.53
2403	Unob Bal: Unapportioned, unexp: Other	904,127.43	904,127.43	904,127.43	904,127.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>	<b>1,065,703.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **High Energy Cost Grants**  
 Treasury Account: **High Energy Cost Grants**  
 Budget Account ID: **005-60-2042** Treasury Account ID: **12- - /X -2042**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,010,006.37	19,010,006.37	19,010,006.37	19,010,006.37
1021	Unob Bal: Recov of prior year unpaid obligations	182,140.40	182,140.40	182,140.40	182,140.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	10,000,000.00	10,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>29,192,146.77</b>	<b>29,192,146.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	4,241,371.00	8,894,692.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241,371.00</b>	<b>8,894,692.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,894,692.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241,371.00</b>	<b>8,894,692.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	19,192,146.77	19,192,146.77	24,950,775.77	20,297,454.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>24,950,775.77</b>	<b>20,297,454.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>24,950,775.77</b>	<b>20,297,454.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>29,192,146.77</b>	<b>29,192,146.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>29,192,146.77</b>	<b>29,192,146.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,192,146.77	19,192,146.77	24,950,775.77	20,297,454.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,401,681.36	24,401,681.36	24,401,681.36	24,401,681.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **High Energy Cost Grants**  
 Treasury Account: **High Energy Cost Grants**  
 Budget Account ID: **005-60-2042** Treasury Account ID: **12- - /X -2042**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,241,371.00	8,894,692.00
3020	Ob Bal: Outlays (gross)	-1,685,326.82	-1,926,260.63	-4,164,608.79	-16,803,797.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,140.40	-182,140.40	-182,140.40	-182,140.40
3050	Ob Bal: EOY: Unpaid obligations	22,534,214.14	22,293,280.33	24,296,303.17	16,310,435.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,401,681.36</b>	<b>24,401,681.36</b>	<b>24,401,681.36</b>	<b>24,401,681.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,534,214.14</b>	<b>22,293,280.33</b>	<b>24,296,303.17</b>	<b>16,310,435.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
4011	Disc: Outlays from balances	1,685,326.82	1,926,260.63	4,164,608.79	16,803,797.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,685,326.82</b>	<b>1,926,260.63</b>	<b>4,164,608.79</b>	<b>16,803,797.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,685,326.82</b>	<b>1,926,260.63</b>	<b>4,164,608.79</b>	<b>16,803,797.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,685,326.82</b>	<b>1,926,260.63</b>	<b>4,164,608.79</b>	<b>16,803,797.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, High Energy Cost Grants**  
 Treasury Account:  
 Budget Account ID: **005-60-2042** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,010,006.37	19,010,006.37	19,010,006.37	19,010,006.37
1021	Unob Bal: Recov of prior year unpaid obligations	182,140.40	182,140.40	182,140.40	182,140.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	10,000,000.00	10,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>29,192,146.77</b>	<b>29,192,146.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241,371.00</b>	<b>8,894,692.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,894,692.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241,371.00</b>	<b>8,894,692.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	19,192,146.77	19,192,146.77	24,950,775.77	20,297,454.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>24,950,775.77</b>	<b>20,297,454.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>24,950,775.77</b>	<b>20,297,454.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>29,192,146.77</b>	<b>29,192,146.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,192,146.77</b>	<b>19,192,146.77</b>	<b>29,192,146.77</b>	<b>29,192,146.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,192,146.77	19,192,146.77	24,950,775.77	20,297,454.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,401,681.36	24,401,681.36	24,401,681.36	24,401,681.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,241,371.00	8,894,692.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, High Energy Cost Grants**  
 Treasury Account:  
 Budget Account ID: **005-60-2042** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,685,326.82	-1,926,260.63	-4,164,608.79	-16,803,797.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,140.40	-182,140.40	-182,140.40	-182,140.40
3050	Ob Bal: EOY: Unpaid obligations	22,534,214.14	22,293,280.33	24,296,303.17	16,310,435.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,401,681.36</b>	<b>24,401,681.36</b>	<b>24,401,681.36</b>	<b>24,401,681.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,534,214.14</b>	<b>22,293,280.33</b>	<b>24,296,303.17</b>	<b>16,310,435.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
4011	Disc: Outlays from balances	1,685,326.82	1,926,260.63	4,164,608.79	16,803,797.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,685,326.82</b>	<b>1,926,260.63</b>	<b>4,164,608.79</b>	<b>16,803,797.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,685,326.82</b>	<b>1,926,260.63</b>	<b>4,164,608.79</b>	<b>16,803,797.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,685,326.82</b>	<b>1,926,260.63</b>	<b>4,164,608.79</b>	<b>16,803,797.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Disposal Program Account**  
 Treasury Account: **Rural Water and Waste Disposal Program Account**  
 Budget Account ID: **005-60-1980** Treasury Account ID: **12- - /X -1980**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92,375,768.23	92,375,768.23	92,375,768.23	92,375,768.23
1021	Unob Bal: Recov of prior year unpaid obligations	17,950,685.77	34,189,383.05	47,441,860.36	53,760,794.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,326,454.00</b>	<b>126,565,151.28</b>	<b>139,817,628.59</b>	<b>146,136,562.98</b>
1100	BA: Disc: Appropriation	116,214,249.99	522,365,000.00	522,365,000.00	522,365,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-10,000,000.00	-10,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-13,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>499,365,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	41,894,244.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,894,244.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>541,259,244.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>226,540,703.99</b>	<b>648,930,151.28</b>	<b>652,182,628.59</b>	<b>687,395,806.98</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	5,717,742.00	123,171,095.44	339,811,108.03	548,327,797.70
2002	Direct Loan Subsidy	122,095.80	4,930,809.39	17,691,859.99	31,424,381.77
2002	Guaranteed Loan Subsidy	0.00	15,064.50	15,064.50	39,149.00
2002	Reestimates of direct loa	0.00	0.00	0.00	17,883,623.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	16,297.00
2002	Interest on reestimates o	0.00	0.00	0.00	23,991,208.00
2002	Interest on reestimates o	0.00	0.00	0.00	3,116.00
2002	Administrative Expenses	0.00	0.00	3,805,387.41	311,204.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,839,837.80</b>	<b>128,116,969.33</b>	<b>361,323,419.93</b>	<b>621,996,776.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,996,776.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Disposal Program Account**  
 Treasury Account: **Rural Water and Waste Disposal Program Account**  
 Budget Account ID: **005-60-1980** Treasury Account ID: **12- - /X -1980**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,839,837.80</b>	<b>128,116,969.33</b>	<b>361,323,419.93</b>	<b>621,996,776.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	220,700,866.19	520,813,181.95	290,859,208.66	65,399,030.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,700,866.19</b>	<b>520,813,181.95</b>	<b>290,859,208.66</b>	<b>65,399,030.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,700,866.19</b>	<b>520,813,181.95</b>	<b>290,859,208.66</b>	<b>65,399,030.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>226,540,703.99</b>	<b>648,930,151.28</b>	<b>652,182,628.59</b>	<b>687,395,806.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>226,540,703.99</b>	<b>648,930,151.28</b>	<b>652,182,628.59</b>	<b>687,395,806.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,700,866.19	520,813,181.95	290,859,208.66	65,399,030.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,988,761,720.19	1,988,761,720.19	1,988,761,720.19	1,988,761,720.19
3010	Ob Bal: New obligations: Unexpired accounts	5,839,837.80	128,116,969.33	361,323,419.93	621,996,776.59
3020	Ob Bal: Outlays (gross)	-144,675,279.61	-271,536,240.15	-393,668,997.18	-571,798,489.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,950,685.77	-34,189,383.05	-47,441,860.36	-53,760,794.75
3050	Ob Bal: EOY: Unpaid obligations	1,831,975,592.61	1,811,153,066.32	1,908,974,282.58	1,985,199,212.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,988,761,720.19</b>	<b>1,988,761,720.19</b>	<b>1,988,761,720.19</b>	<b>1,988,761,720.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,831,975,592.61</b>	<b>1,811,153,066.32</b>	<b>1,908,974,282.58</b>	<b>1,985,199,212.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>499,365,000.00</b>
4010	Disc: Outlays from new authority	0.00	6,626,876.48	11,457,985.83	1,647,563.92
4011	Disc: Outlays from balances	144,375,279.62	264,309,363.67	381,311,011.34	527,056,681.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>144,375,279.62</b>	<b>270,936,240.15</b>	<b>392,768,997.17</b>	<b>528,704,245.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>499,365,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>144,375,279.62</b>	<b>270,936,240.15</b>	<b>392,768,997.17</b>	<b>528,704,245.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Disposal Program Account**  
 Treasury Account: **Rural Water and Waste Disposal Program Account**  
 Budget Account ID: **005-60-1980** Treasury Account ID: **12- - /X -1980**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,894,244.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	41,894,244.00
4101	Mand: Outlays from balances	299,999.99	600,000.00	900,000.01	1,200,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>299,999.99</b>	<b>600,000.00</b>	<b>900,000.01</b>	<b>43,094,244.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,894,244.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>299,999.99</b>	<b>600,000.00</b>	<b>900,000.01</b>	<b>43,094,244.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>541,259,244.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>144,675,279.61</b>	<b>271,536,240.15</b>	<b>393,668,997.18</b>	<b>571,798,489.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Disposal Program Account**  
 Treasury Account:  
 Budget Account ID: **005-60-1980** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92,375,768.23	92,375,768.23	92,375,768.23	92,375,768.23
1021	Unob Bal: Recov of prior year unpaid obligations	17,950,685.77	34,189,383.05	47,441,860.36	53,760,794.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,326,454.00</b>	<b>126,565,151.28</b>	<b>139,817,628.59</b>	<b>146,136,562.98</b>
1100	BA: Disc: Appropriation	116,214,249.99	522,365,000.00	522,365,000.00	522,365,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-10,000,000.00	-10,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-13,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>499,365,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	41,894,244.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,894,244.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>541,259,244.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>226,540,703.99</b>	<b>648,930,151.28</b>	<b>652,182,628.59</b>	<b>687,395,806.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,839,837.80</b>	<b>128,116,969.33</b>	<b>361,323,419.93</b>	<b>621,996,776.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,996,776.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,839,837.80</b>	<b>128,116,969.33</b>	<b>361,323,419.93</b>	<b>621,996,776.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	220,700,866.19	520,813,181.95	290,859,208.66	65,399,030.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,700,866.19</b>	<b>520,813,181.95</b>	<b>290,859,208.66</b>	<b>65,399,030.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,700,866.19</b>	<b>520,813,181.95</b>	<b>290,859,208.66</b>	<b>65,399,030.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>226,540,703.99</b>	<b>648,930,151.28</b>	<b>652,182,628.59</b>	<b>687,395,806.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>226,540,703.99</b>	<b>648,930,151.28</b>	<b>652,182,628.59</b>	<b>687,395,806.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,700,866.19	520,813,181.95	290,859,208.66	65,399,030.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Disposal Program Account**  
 Treasury Account:  
 Budget Account ID: **005-60-1980** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,988,761,720.19	1,988,761,720.19	1,988,761,720.19	1,988,761,720.19
3010	Ob Bal: New obligations: Unexpired accounts	5,839,837.80	128,116,969.33	361,323,419.93	621,996,776.59
3020	Ob Bal: Outlays (gross)	-144,675,279.61	-271,536,240.15	-393,668,997.18	-571,798,489.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,950,685.77	-34,189,383.05	-47,441,860.36	-53,760,794.75
3050	Ob Bal: EOY: Unpaid obligations	1,831,975,592.61	1,811,153,066.32	1,908,974,282.58	1,985,199,212.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,988,761,720.19</b>	<b>1,988,761,720.19</b>	<b>1,988,761,720.19</b>	<b>1,988,761,720.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,831,975,592.61</b>	<b>1,811,153,066.32</b>	<b>1,908,974,282.58</b>	<b>1,985,199,212.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>499,365,000.00</b>
4010	Disc: Outlays from new authority	0.00	6,626,876.48	11,457,985.83	1,647,563.92
4011	Disc: Outlays from balances	144,375,279.62	264,309,363.67	381,311,011.34	527,056,681.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>144,375,279.62</b>	<b>270,936,240.15</b>	<b>392,768,997.17</b>	<b>528,704,245.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>499,365,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>144,375,279.62</b>	<b>270,936,240.15</b>	<b>392,768,997.17</b>	<b>528,704,245.42</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,894,244.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	41,894,244.00
4101	Mand: Outlays from balances	299,999.99	600,000.00	900,000.01	1,200,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>299,999.99</b>	<b>600,000.00</b>	<b>900,000.01</b>	<b>43,094,244.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,894,244.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>299,999.99</b>	<b>600,000.00</b>	<b>900,000.01</b>	<b>43,094,244.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>116,214,249.99</b>	<b>522,365,000.00</b>	<b>512,365,000.00</b>	<b>541,259,244.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Account Total, Rural Water and Waste Disposal Program Account**  
Treasury Account:  
Budget Account ID: **005-60-1980** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	144,675,279.61	271,536,240.15	393,668,997.18	571,798,489.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Disposal Direct Loans Financing Account**  
 Treasury Account: **Rural Water and Waste Disposal Direct Loans Financing Account**  
 Budget Account ID: **005-60-4226** Treasury Account ID: **12- - /X -4226 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	424,454,870.66	424,454,870.66	424,454,870.66	424,454,870.66
1021	Unob Bal: Recov of prior year unpaid obligations	57,212,198.07	78,449,572.66	114,318,423.29	122,851,958.59
1023	Unob Bal: Applied to repay debt	0.00	-428,665,976.38	-428,665,976.38	-430,402,090.08
1024	Unob Bal: Borrowing authority withdrawn	-54,198,170.21	-73,868,108.34	-108,884,085.19	-116,904,739.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>427,468,898.52</b>	<b>370,358.60</b>	<b>1,223,232.38</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	460,595,129.34	1,265,506,337.34	1,265,506,337.34	1,348,491,909.23
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>460,595,129.34</b>	<b>1,265,506,337.34</b>	<b>1,265,506,337.34</b>	<b>1,348,491,909.23</b>
1800	BA: Mand: Spending auth: Collected	275,696,019.43	571,529,627.39	875,417,720.67	1,355,675,391.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,899,106.10	3,236,748.30	18,738,699.08	-22,047,417.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-522,949,913.62	-522,949,913.62	-521,213,799.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	1,158,763,543.75	853,100,510.09	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-261,108,961.21	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,687,952.12</b>	<b>1,210,580,005.82</b>	<b>1,224,307,016.22</b>	<b>812,414,174.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>472,283,081.46</b>	<b>2,476,086,343.16</b>	<b>2,489,813,353.56</b>	<b>2,160,906,083.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>899,751,979.98</b>	<b>2,476,456,701.76</b>	<b>2,491,036,585.94</b>	<b>2,160,906,083.77</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	4,678,000.00	188,919,900.00	670,293,486.00	1,203,999,301.00
2002	Interest to Treasury	134,911,101.31	272,544,126.09	402,559,875.48	545,196,450.42
2002	Payments to receipt accou	0.00	0.00	0.00	174,933,803.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>139,589,101.31</b>	<b>461,464,026.09</b>	<b>1,072,853,361.48</b>	<b>1,924,129,554.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,129,554.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>139,589,101.31</b>	<b>461,464,026.09</b>	<b>1,072,853,361.48</b>	<b>1,924,129,554.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Disposal Direct Loans Financing Account**  
 Treasury Account: **Rural Water and Waste Disposal Direct Loans Financing Account**  
 Budget Account ID: **005-60-4226** Treasury Account ID: **12- - /X -4226 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	745,460,898.69	2,014,992,675.67	1,403,603,340.28	236,776,529.35
2403	Unob Bal: Unapportioned, unexp: Other	14,701,979.98	0.00	14,579,884.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>760,162,878.67</b>	<b>2,014,992,675.67</b>	<b>1,418,183,224.46</b>	<b>236,776,529.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>760,162,878.67</b>	<b>2,014,992,675.67</b>	<b>1,418,183,224.46</b>	<b>236,776,529.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>899,751,979.98</b>	<b>2,476,456,701.76</b>	<b>2,491,036,585.94</b>	<b>2,160,906,083.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>899,751,979.98</b>	<b>2,476,456,701.76</b>	<b>2,491,036,585.94</b>	<b>2,160,906,083.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	760,162,878.67	2,014,992,675.67	1,418,183,224.46	236,776,529.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,083,459,313.65	3,083,459,313.65	3,083,459,313.65	3,083,459,313.65
3010	Ob Bal: New obligations: Unexpired accounts	139,589,101.31	461,464,026.09	1,072,853,361.48	1,924,129,554.42
3020	Ob Bal: Outlays (gross)	-248,240,389.33	-441,632,350.81	-630,482,004.21	-1,576,666,401.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,212,198.07	-78,449,572.66	-114,318,423.29	-122,851,958.59
3050	Ob Bal: EOY: Unpaid obligations	2,917,595,827.56	3,024,841,416.27	3,411,512,247.63	3,308,070,507.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,608,910.13	-109,608,910.13	-109,608,910.13	-109,608,910.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,899,106.10	-3,236,748.30	-18,738,699.08	22,047,417.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,709,804.03	-112,845,658.43	-128,347,609.21	-87,561,492.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,973,850,403.52</b>	<b>2,973,850,403.52</b>	<b>2,973,850,403.52</b>	<b>2,973,850,403.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,810,886,023.53</b>	<b>2,911,995,757.84</b>	<b>3,283,164,638.42</b>	<b>3,220,509,015.26</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>472,283,081.46</b>	<b>2,476,086,343.16</b>	<b>2,489,813,353.56</b>	<b>2,160,906,083.77</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>248,240,389.33</b>	<b>441,632,350.81</b>	<b>630,482,004.21</b>	<b>1,576,666,401.54</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-14,587,058.22	-25,902,006.14	-36,275,288.36	-88,416,223.80
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-68,963,100.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Disposal Direct Loans Financing Account**  
 Treasury Account: **Rural Water and Waste Disposal Direct Loans Financing Account**  
 Budget Account ID: **005-60-4226** Treasury Account ID: **12- - /X -4226 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-261,108,961.21	-545,627,621.25	-839,142,432.31	-1,198,296,067.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-275,696,019.43</b>	<b>-571,529,627.39</b>	<b>-875,417,720.67</b>	<b>-1,355,675,391.91</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,899,106.10	-3,236,748.30	-18,738,699.08	22,047,417.45
4145	Mand: Offsets, BA only: Antic offsetting collect	261,108,961.21	-1,158,763,543.75	-853,100,510.09	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>264,008,067.31</b>	<b>-1,162,000,292.05</b>	<b>-871,839,209.17</b>	<b>22,047,417.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>460,595,129.34</b>	<b>742,556,423.72</b>	<b>742,556,423.72</b>	<b>827,278,109.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-27,455,630.10</b>	<b>-129,897,276.58</b>	<b>-244,935,716.46</b>	<b>220,991,009.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>460,595,129.34</b>	<b>742,556,423.72</b>	<b>742,556,423.72</b>	<b>827,278,109.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-27,455,630.10</b>	<b>-129,897,276.58</b>	<b>-244,935,716.46</b>	<b>220,991,009.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Disposal Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4226** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	424,454,870.66	424,454,870.66	424,454,870.66	424,454,870.66
1021	Unob Bal: Recov of prior year unpaid obligations	57,212,198.07	78,449,572.66	114,318,423.29	122,851,958.59
1023	Unob Bal: Applied to repay debt	0.00	-428,665,976.38	-428,665,976.38	-430,402,090.08
1024	Unob Bal: Borrowing authority withdrawn	-54,198,170.21	-73,868,108.34	-108,884,085.19	-116,904,739.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>427,468,898.52</b>	<b>370,358.60</b>	<b>1,223,232.38</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	460,595,129.34	1,265,506,337.34	1,265,506,337.34	1,348,491,909.23
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>460,595,129.34</b>	<b>1,265,506,337.34</b>	<b>1,265,506,337.34</b>	<b>1,348,491,909.23</b>
1800	BA: Mand: Spending auth: Collected	275,696,019.43	571,529,627.39	875,417,720.67	1,355,675,391.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,899,106.10	3,236,748.30	18,738,699.08	-22,047,417.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-522,949,913.62	-522,949,913.62	-521,213,799.92
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0.00	1,158,763,543.75	853,100,510.09	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-261,108,961.21	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,687,952.12</b>	<b>1,210,580,005.82</b>	<b>1,224,307,016.22</b>	<b>812,414,174.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>472,283,081.46</b>	<b>2,476,086,343.16</b>	<b>2,489,813,353.56</b>	<b>2,160,906,083.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>899,751,979.98</b>	<b>2,476,456,701.76</b>	<b>2,491,036,585.94</b>	<b>2,160,906,083.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>139,589,101.31</b>	<b>461,464,026.09</b>	<b>1,072,853,361.48</b>	<b>1,924,129,554.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,129,554.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>139,589,101.31</b>	<b>461,464,026.09</b>	<b>1,072,853,361.48</b>	<b>1,924,129,554.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	745,460,898.69	2,014,992,675.67	1,403,603,340.28	236,776,529.35
2403	Unob Bal: Unapportioned, unexp: Other	14,701,979.98	0.00	14,579,884.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>760,162,878.67</b>	<b>2,014,992,675.67</b>	<b>1,418,183,224.46</b>	<b>236,776,529.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Disposal Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4226** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>760,162,878.67</b>	<b>2,014,992,675.67</b>	<b>1,418,183,224.46</b>	<b>236,776,529.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>899,751,979.98</b>	<b>2,476,456,701.76</b>	<b>2,491,036,585.94</b>	<b>2,160,906,083.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>899,751,979.98</b>	<b>2,476,456,701.76</b>	<b>2,491,036,585.94</b>	<b>2,160,906,083.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	760,162,878.67	2,014,992,675.67	1,418,183,224.46	236,776,529.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,083,459,313.65	3,083,459,313.65	3,083,459,313.65	3,083,459,313.65
3010	Ob Bal: New obligations: Unexpired accounts	139,589,101.31	461,464,026.09	1,072,853,361.48	1,924,129,554.42
3020	Ob Bal: Outlays (gross)	-248,240,389.33	-441,632,350.81	-630,482,004.21	-1,576,666,401.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,212,198.07	-78,449,572.66	-114,318,423.29	-122,851,958.59
3050	Ob Bal: EOY: Unpaid obligations	2,917,595,827.56	3,024,841,416.27	3,411,512,247.63	3,308,070,507.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,608,910.13	-109,608,910.13	-109,608,910.13	-109,608,910.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,899,106.10	-3,236,748.30	-18,738,699.08	22,047,417.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,709,804.03	-112,845,658.43	-128,347,609.21	-87,561,492.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,973,850,403.52</b>	<b>2,973,850,403.52</b>	<b>2,973,850,403.52</b>	<b>2,973,850,403.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,810,886,023.53</b>	<b>2,911,995,757.84</b>	<b>3,283,164,638.42</b>	<b>3,220,509,015.26</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>472,283,081.46</b>	<b>2,476,086,343.16</b>	<b>2,489,813,353.56</b>	<b>2,160,906,083.77</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>248,240,389.33</b>	<b>441,632,350.81</b>	<b>630,482,004.21</b>	<b>1,576,666,401.54</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-14,587,058.22	-25,902,006.14	-36,275,288.36	-88,416,223.80
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-68,963,100.95
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-261,108,961.21	-545,627,621.25	-839,142,432.31	-1,198,296,067.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-275,696,019.43</b>	<b>-571,529,627.39</b>	<b>-875,417,720.67</b>	<b>-1,355,675,391.91</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,899,106.10	-3,236,748.30	-18,738,699.08	22,047,417.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Disposal Direct Loans Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4226** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	261,108,961.21	-1,158,763,543.75	-853,100,510.09	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>264,008,067.31</b>	<b>-1,162,000,292.05</b>	<b>-871,839,209.17</b>	<b>22,047,417.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>460,595,129.34</b>	<b>742,556,423.72</b>	<b>742,556,423.72</b>	<b>827,278,109.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-27,455,630.10</b>	<b>-129,897,276.58</b>	<b>-244,935,716.46</b>	<b>220,991,009.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>460,595,129.34</b>	<b>742,556,423.72</b>	<b>742,556,423.72</b>	<b>827,278,109.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-27,455,630.10</b>	<b>-129,897,276.58</b>	<b>-244,935,716.46</b>	<b>220,991,009.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Treasury Account: **Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Budget Account ID: **005-60-4218** Treasury Account ID: **12- - /X -4218 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,211,349.32	5,211,349.32	5,211,349.32	5,211,349.32
1023	Unob Bal: Applied to repay debt	0.00	-3.00	-3.00	-3.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,211,349.32</b>	<b>5,211,346.32</b>	<b>5,211,346.32</b>	<b>5,211,346.32</b>
1800	BA: Mand: Spending auth: Collected	86,316.17	189,896.07	228,484.07	276,734.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,277.22	-50,116.74	-58,098.86	-53,064.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,347,470.99	4,978,958.49	4,954,307.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3.00	-3.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,422,506.94</b>	<b>5,118,734.82</b>	<b>5,124,692.70</b>	<b>223,669.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,422,506.94</b>	<b>5,118,734.82</b>	<b>5,124,692.70</b>	<b>223,669.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,633,856.26</b>	<b>10,330,081.14</b>	<b>10,336,039.02</b>	<b>5,435,015.51</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.02	0.04	0.04	0.04
2002	Payments to receipt accou	0.00	0.00	0.00	109,951.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>109,951.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,951.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>109,951.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,099,918.04	3,052,444.02	3,052,444.02	3,049,999.96
2403	Unob Bal: Unapportioned, unexp: Other	6,533,938.20	7,277,637.08	7,283,594.96	2,275,063.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,633,856.24</b>	<b>10,330,081.10</b>	<b>10,336,038.98</b>	<b>5,325,063.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,633,856.24</b>	<b>10,330,081.10</b>	<b>10,336,038.98</b>	<b>5,325,063.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,633,856.26</b>	<b>10,330,081.14</b>	<b>10,336,039.02</b>	<b>5,435,015.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Treasury Account: **Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Budget Account ID: **005-60-4218** Treasury Account ID: **12- - /X -4218 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,633,856.26</b>	<b>10,330,081.14</b>	<b>10,336,039.02</b>	<b>5,435,015.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,633,856.24	10,330,081.10	10,336,038.98	5,325,063.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688.80	688.80	688.80	688.80
3010	Ob Bal: New obligations: Unexpired accounts	0.02	0.04	0.04	109,951.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-109,951.87
3050	Ob Bal: EOY: Unpaid obligations	688.82	688.84	688.84	688.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-112,301.65	-112,301.65	-112,301.65	-112,301.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,277.22	50,116.74	58,098.86	53,064.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,024.43	-62,184.91	-54,202.79	-59,236.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-111,612.85</b>	<b>-111,612.85</b>	<b>-111,612.85</b>	<b>-111,612.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-100,335.61</b>	<b>-61,496.07</b>	<b>-53,513.95</b>	<b>-58,547.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,422,506.94</b>	<b>5,118,734.82</b>	<b>5,124,692.70</b>	<b>223,669.19</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,951.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-17,150.16	-58,846.06	-72,783.06	-93,381.96
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-25,842.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-69,166.01	-131,050.01	-155,701.01	-157,510.01
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-86,316.17</b>	<b>-189,896.07</b>	<b>-228,484.07</b>	<b>-276,734.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,277.22	50,116.74	58,098.86	53,064.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,347,467.99	-4,978,955.49	-4,954,307.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,336,190.77</b>	<b>-4,928,838.75</b>	<b>-4,896,208.63</b>	<b>53,064.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Treasury Account: **Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Budget Account ID: **005-60-4218** Treasury Account ID: **12- - /X -4218 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-86,316.17	-189,896.07	-228,484.07	-166,782.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-86,316.17	-189,896.07	-228,484.07	-166,782.22



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Treasury Account:  
 Budget Account ID: **005-60-4218** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,211,349.32	5,211,349.32	5,211,349.32	5,211,349.32
1023	Unob Bal: Applied to repay debt	0.00	-3.00	-3.00	-3.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,211,349.32</b>	<b>5,211,346.32</b>	<b>5,211,346.32</b>	<b>5,211,346.32</b>
1800	BA: Mand: Spending auth: Collected	86,316.17	189,896.07	228,484.07	276,734.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,277.22	-50,116.74	-58,098.86	-53,064.90
1840	BA: Mand: Spending auth: Antic colls, reimps, other	4,347,470.99	4,978,958.49	4,954,307.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3.00	-3.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,422,506.94</b>	<b>5,118,734.82</b>	<b>5,124,692.70</b>	<b>223,669.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,422,506.94</b>	<b>5,118,734.82</b>	<b>5,124,692.70</b>	<b>223,669.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,633,856.26</b>	<b>10,330,081.14</b>	<b>10,336,039.02</b>	<b>5,435,015.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>109,951.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,951.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>109,951.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,099,918.04	3,052,444.02	3,052,444.02	3,049,999.96
2403	Unob Bal: Unapportioned, unexp: Other	6,533,938.20	7,277,637.08	7,283,594.96	2,275,063.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,633,856.24</b>	<b>10,330,081.10</b>	<b>10,336,038.98</b>	<b>5,325,063.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,633,856.24</b>	<b>10,330,081.10</b>	<b>10,336,038.98</b>	<b>5,325,063.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,633,856.26</b>	<b>10,330,081.14</b>	<b>10,336,039.02</b>	<b>5,435,015.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,633,856.26</b>	<b>10,330,081.14</b>	<b>10,336,039.02</b>	<b>5,435,015.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,633,856.24	10,330,081.10	10,336,038.98	5,325,063.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
 Treasury Account:  
 Budget Account ID: **005-60-4218** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688.80	688.80	688.80	688.80
3010	Ob Bal: New obligations: Unexpired accounts	0.02	0.04	0.04	109,951.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-109,951.87
3050	Ob Bal: EOY: Unpaid obligations	688.82	688.84	688.84	688.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-112,301.65	-112,301.65	-112,301.65	-112,301.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,277.22	50,116.74	58,098.86	53,064.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,024.43	-62,184.91	-54,202.79	-59,236.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-111,612.85</b>	<b>-111,612.85</b>	<b>-111,612.85</b>	<b>-111,612.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-100,335.61</b>	<b>-61,496.07</b>	<b>-53,513.95</b>	<b>-58,547.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,422,506.94</b>	<b>5,118,734.82</b>	<b>5,124,692.70</b>	<b>223,669.19</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,951.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-17,150.16	-58,846.06	-72,783.06	-93,381.96
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,842.12
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-69,166.01	-131,050.01	-155,701.01	-157,510.01
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-86,316.17</b>	<b>-189,896.07</b>	<b>-228,484.07</b>	<b>-276,734.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,277.22	50,116.74	58,098.86	53,064.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,347,467.99	-4,978,955.49	-4,954,307.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,336,190.77</b>	<b>-4,928,838.75</b>	<b>-4,896,208.63</b>	<b>53,064.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-86,316.17</b>	<b>-189,896.07</b>	<b>-228,484.07</b>	<b>-166,782.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Account Total, Rural Water and Waste Water Disposal Guaranteed Loans Financing**  
Treasury Account:  
Budget Account ID: **005-60-4218** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-86,316.17	-189,896.07	-228,484.07	-166,782.22

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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	8,000,000.00	8,000,000.00	8,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	9,884,798.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,884,798.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>17,884,798.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>17,884,798.00</b>

**Status of Budgetary Resources**

2002	Reestimates of direct loa	0.00	0.00	0.00	1,240,810.00
2002	Interest of reestimates o	0.00	0.00	0.00	8,643,988.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,884,798.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,884,798.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,884,798.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,000,000.00	8,000,000.00	8,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>17,884,798.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>17,884,798.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	8,000,000.00	8,000,000.00	8,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,884,798.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /X -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,884,798.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	8,000,000.00	8,000,000.00	8,000,000.00
4070	Disc: Budget authority, net	0.00	8,000,000.00	8,000,000.00	8,000,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,884,798.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	9,884,798.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,884,798.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	9,884,798.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,884,798.00
4180	Budget authority, net (disc. and mand.)	0.00	8,000,000.00	8,000,000.00	17,884,798.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,884,798.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /98 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,353.96	85,353.96	85,353.96	85,353.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	85,353.96	85,353.96	85,353.96	85,353.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	85,353.96	85,353.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	85,353.96	85,353.96	85,353.96	85,353.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,707.92</b>	<b>170,707.92</b>	<b>85,353.96</b>	<b>85,353.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,707.92</b>	<b>170,707.92</b>	<b>85,353.96</b>	<b>85,353.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>	<b>85,353.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,353.96	85,353.96	85,353.96	85,353.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348.63	348.63	348.63	348.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	348.63	348.63	348.63	348.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /98 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	348.63	348.63	348.63	348.63
3200	Memo: Obligated balance, end of year	348.63	348.63	348.63	348.63

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	284,103.43	284,103.43	284,103.43	284,103.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	284,103.43	284,103.43	284,103.43	284,103.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	284,103.43	284,103.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	284,103.43	284,103.43	284,103.43	284,103.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>568,206.86</b>	<b>568,206.86</b>	<b>284,103.43</b>	<b>284,103.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>568,206.86</b>	<b>568,206.86</b>	<b>284,103.43</b>	<b>284,103.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>	<b>284,103.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,103.43	284,103.43	284,103.43	284,103.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102.00	102.00	102.00	102.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	102.00	102.00	102.00	102.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /96 -1230**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	102.00	102.00	102.00	102.00
3200	Memo: Obligated balance, end of year	102.00	102.00	102.00	102.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /95 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,327.97	49,327.97	49,327.97	49,327.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,327.97	49,327.97	49,327.97	49,327.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	49,327.97	49,327.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	49,327.97	49,327.97	49,327.97	49,327.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>98,655.94</b>	<b>98,655.94</b>	<b>49,327.97</b>	<b>49,327.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,655.94</b>	<b>98,655.94</b>	<b>49,327.97</b>	<b>49,327.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>	<b>49,327.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,327.97	49,327.97	49,327.97	49,327.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,243.60	1,243.60	1,243.60	1,243.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,243.60	1,243.60	1,243.60	1,243.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /95 -1230**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,243.60	1,243.60	1,243.60	1,243.60
3200	Memo: Obligated balance, end of year	1,243.60	1,243.60	1,243.60	1,243.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /94 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,555,287.31	1,555,287.31	1,555,287.31	1,555,287.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,555,287.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,555,287.31	1,555,287.31	1,555,287.31	1,555,287.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,555,287.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,555,287.31	1,555,287.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,555,287.31	1,555,287.31	1,555,287.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,110,574.62</b>	<b>3,110,574.62</b>	<b>1,555,287.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,110,574.62</b>	<b>3,110,574.62</b>	<b>1,555,287.31</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>1,555,287.31</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,555,287.31	1,555,287.31	1,555,287.31	0.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /92 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,034,711.75	1,034,711.75	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,069,423.50</b>	<b>2,069,423.50</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,069,423.50</b>	<b>2,069,423.50</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>	<b>1,034,711.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,429.04	484,429.04	484,429.04	484,429.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	484,429.04	484,429.04	484,429.04	484,429.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /92 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	484,429.04	484,429.04	484,429.04	484,429.04
3200	Memo: Obligated balance, end of year	484,429.04	484,429.04	484,429.04	484,429.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /16 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,594,499.99	34,811,000.00	34,811,000.00	34,811,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	486,714,589.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,714,589.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>521,525,589.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>521,525,589.00</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	14,177.70	17,659.20	29,471.70
2002	Reestimates of direct loa	0.00	0.00	0.00	413,658,431.00
2002	Interest of reestimates o	0.00	0.00	0.00	73,056,158.00
2002	Administrative expenses	6,767,526.51	34,707,000.00	34,707,000.00	34,707,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,767,526.51</b>	<b>34,721,177.70</b>	<b>34,724,659.20</b>	<b>521,451,060.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,451,060.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,767,526.51</b>	<b>34,721,177.70</b>	<b>34,724,659.20</b>	<b>521,451,060.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,826,973.48	89,822.30	86,340.80	74,528.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,826,973.48</b>	<b>89,822.30</b>	<b>86,340.80</b>	<b>74,528.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,826,973.48</b>	<b>89,822.30</b>	<b>86,340.80</b>	<b>74,528.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>521,525,589.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>521,525,589.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,826,973.48	89,822.30	86,340.80	74,528.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /16 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	6,767,526.51	34,721,177.70	34,724,659.20	521,451,060.70
3020	Ob Bal: Outlays (gross)	-6,767,526.51	-34,707,000.00	-34,707,000.00	-521,421,679.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	14,177.70	17,659.20	29,381.70
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>14,177.70</b>	<b>17,659.20</b>	<b>29,381.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>
4010	Disc: Outlays from new authority	6,767,526.51	34,707,000.00	34,707,000.00	34,707,090.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,767,526.51</b>	<b>34,707,000.00</b>	<b>34,707,000.00</b>	<b>34,707,090.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,767,526.51</b>	<b>34,707,000.00</b>	<b>34,707,000.00</b>	<b>34,707,090.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,714,589.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	486,714,589.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,714,589.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,714,589.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,714,589.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,594,499.99</b>	<b>34,811,000.00</b>	<b>34,811,000.00</b>	<b>521,525,589.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,767,526.51</b>	<b>34,707,000.00</b>	<b>34,707,000.00</b>	<b>521,421,679.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /09 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,329.25	123,329.25	123,329.25	123,329.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,998.31	1,998.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-125,327.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,329.25</b>	<b>123,329.25</b>	<b>125,327.56</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	123,329.25	123,329.25	123,329.25	123,329.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,998.31	1,998.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-125,327.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>123,329.25</b>	<b>123,329.25</b>	<b>125,327.56</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,329.25</b>	<b>123,329.25</b>	<b>125,327.56</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	123,329.25	123,329.25	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>123,329.25</b>	<b>123,329.25</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	123,329.25	123,329.25	125,327.56	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>246,658.50</b>	<b>246,658.50</b>	<b>125,327.56</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>246,658.50</b>	<b>246,658.50</b>	<b>125,327.56</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,329.25</b>	<b>123,329.25</b>	<b>125,327.56</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,329.25	123,329.25	125,327.56	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /09 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,503.71	9,503.71	9,503.71	9,503.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,478.51	-7,505.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,998.31	-1,998.31
3050	Ob Bal: EOY: Unpaid obligations	9,503.71	9,503.71	5,026.89	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,503.71</b>	<b>9,503.71</b>	<b>9,503.71</b>	<b>9,503.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,503.71</b>	<b>9,503.71</b>	<b>5,026.89</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	2,478.51	7,505.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.51</b>	<b>7,505.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.51</b>	<b>7,505.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.51</b>	<b>7,505.40</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	718,579.76	718,579.76	718,579.76	718,579.76
1021	Unob Bal: Recov of prior year unpaid obligations	29,728.28	78,814.63	130,572.12	130,572.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-849,151.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>748,308.04</b>	<b>797,394.39</b>	<b>849,151.88</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	718,579.76	718,579.76	718,579.76	718,579.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,728.28	78,814.63	130,572.12	130,572.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-849,151.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>748,308.04</b>	<b>797,394.39</b>	<b>849,151.88</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>748,308.04</b>	<b>797,394.39</b>	<b>849,151.88</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	748,308.04	797,394.39	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>748,308.04</b>	<b>797,394.39</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	748,308.04	797,394.39	849,151.88	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,496,616.08</b>	<b>1,594,788.78</b>	<b>849,151.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,496,616.08</b>	<b>1,594,788.78</b>	<b>849,151.88</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>748,308.04</b>	<b>797,394.39</b>	<b>849,151.88</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	748,308.04	797,394.39	849,151.88	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /08 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,920.31	160,920.31	160,920.31	160,920.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-22,742.00	-30,348.19	-30,348.19	-30,348.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,728.28	-78,814.63	-130,572.12	-130,572.12
3050	Ob Bal: EOY: Unpaid obligations	108,450.03	51,757.49	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>160,920.31</b>	<b>160,920.31</b>	<b>160,920.31</b>	<b>160,920.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,450.03</b>	<b>51,757.49</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	22,742.00	30,348.19	30,348.19	30,348.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,742.00</b>	<b>30,348.19</b>	<b>30,348.19</b>	<b>30,348.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,742.00</b>	<b>30,348.19</b>	<b>30,348.19</b>	<b>30,348.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,742.00</b>	<b>30,348.19</b>	<b>30,348.19</b>	<b>30,348.19</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	274,718.36	274,718.36	274,718.36	274,718.36
1021	Unob Bal: Recov of prior year unpaid obligations	361.02	361.02	361.02	361.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-275,079.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	274,718.36	274,718.36	274,718.36	274,718.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	361.02	361.02	361.02	361.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-275,079.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	275,079.38	275,079.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	275,079.38	275,079.38	275,079.38	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>550,158.76</b>	<b>550,158.76</b>	<b>275,079.38</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>550,158.76</b>	<b>550,158.76</b>	<b>275,079.38</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>275,079.38</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,079.38	275,079.38	275,079.38	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /07 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361.02	361.02	361.02	361.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361.02	-361.02	-361.02	-361.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>361.02</b>	<b>361.02</b>	<b>361.02</b>	<b>361.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /06 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,985.66	188,985.66	188,985.66	188,985.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-188,985.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	188,985.66	188,985.66	188,985.66	188,985.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-188,985.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	188,985.66	188,985.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	188,985.66	188,985.66	188,985.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>377,971.32</b>	<b>377,971.32</b>	<b>188,985.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>377,971.32</b>	<b>377,971.32</b>	<b>188,985.66</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>188,985.66</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,985.66	188,985.66	188,985.66	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /04 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,537.68	2,537.68	2,537.68	2,537.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,537.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,537.68	2,537.68	2,537.68	2,537.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,537.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,537.68	2,537.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,537.68	2,537.68	2,537.68	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,075.36</b>	<b>5,075.36</b>	<b>2,537.68</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,075.36</b>	<b>5,075.36</b>	<b>2,537.68</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>2,537.68</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,537.68	2,537.68	2,537.68	0.00



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /03 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351,341.18	351,341.18	351,341.18	351,341.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	606.72	2,570.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>351,341.18</b>	<b>351,341.18</b>	<b>351,947.90</b>	<b>353,911.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	351,341.18	351,341.18	351,341.18	351,341.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	606.72	2,570.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>351,341.18</b>	<b>351,341.18</b>	<b>351,947.90</b>	<b>353,911.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>351,341.18</b>	<b>351,341.18</b>	<b>351,947.90</b>	<b>353,911.81</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	351,341.18	351,341.18	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>351,341.18</b>	<b>351,341.18</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	351,341.18	351,341.18	351,947.90	353,911.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>702,682.36</b>	<b>702,682.36</b>	<b>351,947.90</b>	<b>353,911.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>702,682.36</b>	<b>702,682.36</b>	<b>351,947.90</b>	<b>353,911.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>351,341.18</b>	<b>351,341.18</b>	<b>351,947.90</b>	<b>353,911.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,341.18	351,341.18	351,947.90	353,911.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,400.65	23,400.65	23,400.65	23,400.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /03 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-606.72	-2,570.63
3050	Ob Bal: EOY: Unpaid obligations	23,400.65	23,400.65	22,793.93	20,830.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,400.65</b>	<b>23,400.65</b>	<b>23,400.65</b>	<b>23,400.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,400.65</b>	<b>23,400.65</b>	<b>22,793.93</b>	<b>20,830.02</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	461,040.15	461,040.15	461,040.15	461,040.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	461,040.15	461,040.15	461,040.15	461,040.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	461,040.15	461,040.15	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	461,040.15	461,040.15	461,040.15	461,040.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>922,080.30</b>	<b>922,080.30</b>	<b>461,040.15</b>	<b>461,040.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>922,080.30</b>	<b>922,080.30</b>	<b>461,040.15</b>	<b>461,040.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>	<b>461,040.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	461,040.15	461,040.15	461,040.15	461,040.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,341.81	189,341.81	189,341.81	189,341.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	189,341.81	189,341.81	189,341.81	189,341.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /02 -1230**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	189,341.81	189,341.81	189,341.81	189,341.81
3200	Memo: Obligated balance, end of year	189,341.81	189,341.81	189,341.81	189,341.81

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,880,255.77	1,880,255.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,760,511.54</b>	<b>3,760,511.54</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,760,511.54</b>	<b>3,760,511.54</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>	<b>1,880,255.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862,342.15	862,342.15	862,342.15	862,342.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-17,968.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
 Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /01 -1230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	862,342.15	862,342.15	862,342.15	844,373.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>862,342.15</b>	<b>862,342.15</b>	<b>862,342.15</b>	<b>862,342.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>862,342.15</b>	<b>862,342.15</b>	<b>862,342.15</b>	<b>844,373.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	17,968.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,968.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,968.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,968.18</b>

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	327,627.99	327,627.99	327,627.99	327,627.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	327,627.99	327,627.99	327,627.99	327,627.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	327,627.99	327,627.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	327,627.99	327,627.99	327,627.99	327,627.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>655,255.98</b>	<b>655,255.98</b>	<b>327,627.99</b>	<b>327,627.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>655,255.98</b>	<b>655,255.98</b>	<b>327,627.99</b>	<b>327,627.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>	<b>327,627.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,627.99	327,627.99	327,627.99	327,627.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,266.90	191,266.90	191,266.90	191,266.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	191,266.90	191,266.90	191,266.90	191,266.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Treasury Account: **Rural Electrification and Telecommunications Loans Program Accou**  
Budget Account ID: **005-60-1230** Treasury Account ID: **12- - /00 -1230**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	191,266.90	191,266.90	191,266.90	191,266.90
3200	Memo: Obligated balance, end of year	191,266.90	191,266.90	191,266.90	191,266.90



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account:  
 Budget Account ID: **005-60-1230** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,337,200.22	7,337,200.22	7,337,200.22	7,337,200.22
1021	Unob Bal: Recov of prior year unpaid obligations	30,089.30	79,175.65	133,538.17	135,502.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,996,369.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,367,289.52</b>	<b>7,416,375.87</b>	<b>7,470,738.39</b>	<b>4,476,332.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,337,200.22	7,337,200.22	7,337,200.22	7,337,200.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,089.30	79,175.65	133,538.17	135,502.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,996,369.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,367,289.52</b>	<b>7,416,375.87</b>	<b>7,470,738.39</b>	<b>4,476,332.83</b>
1100	BA: Disc: Appropriation	8,594,499.99	42,811,000.00	42,811,000.00	42,811,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,594,499.99</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	496,599,387.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,599,387.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,594,499.99</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>	<b>539,410,387.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,961,789.51</b>	<b>50,227,375.87</b>	<b>50,281,738.39</b>	<b>543,886,719.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,767,526.51</b>	<b>34,721,177.70</b>	<b>34,724,659.20</b>	<b>531,335,858.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,335,858.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,767,526.51</b>	<b>34,721,177.70</b>	<b>34,724,659.20</b>	<b>531,335,858.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,826,973.48	8,089,822.30	8,086,340.80	8,074,528.30
2403	Unob Bal: Unapportioned, unexp: Other	7,367,289.52	7,416,375.87	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account:  
 Budget Account ID: **005-60-1230** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,194,263.00</b>	<b>15,506,198.17</b>	<b>8,086,340.80</b>	<b>8,074,528.30</b>
2413	Expired Unobligated Balance: end of year	7,367,289.52	7,416,375.87	7,470,738.39	4,476,332.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,561,552.52</b>	<b>22,922,574.04</b>	<b>15,557,079.19</b>	<b>12,550,861.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,329,079.03</b>	<b>57,643,751.74</b>	<b>50,281,738.39</b>	<b>543,886,719.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,961,789.51</b>	<b>50,227,375.87</b>	<b>50,281,738.39</b>	<b>543,886,719.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,194,263.00	15,506,198.17	15,557,079.19	12,550,861.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,923,259.82	1,923,259.82	1,923,259.82	1,923,259.82
3010	Ob Bal: New obligations: Unexpired accounts	6,767,526.51	34,721,177.70	34,724,659.20	531,335,858.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,790,268.51	-34,737,348.19	-34,739,826.70	-531,362,298.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,089.30	-79,175.65	-133,538.17	-135,502.08
3050	Ob Bal: EOY: Unpaid obligations	1,870,428.52	1,827,913.68	1,774,554.15	1,761,317.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,923,259.82</b>	<b>1,923,259.82</b>	<b>1,923,259.82</b>	<b>1,923,259.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,870,428.52</b>	<b>1,827,913.68</b>	<b>1,774,554.15</b>	<b>1,761,317.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,594,499.99</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>
4010	Disc: Outlays from new authority	6,767,526.51	34,707,000.00	34,707,000.00	34,707,090.00
4011	Disc: Outlays from balances	22,742.00	30,348.19	32,826.70	55,821.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,790,268.51</b>	<b>34,737,348.19</b>	<b>34,739,826.70</b>	<b>34,762,911.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,594,499.99</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,790,268.51</b>	<b>34,737,348.19</b>	<b>34,739,826.70</b>	<b>34,762,911.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Loans Program Accou**  
 Treasury Account:  
 Budget Account ID: **005-60-1230** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,599,387.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	496,599,387.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,599,387.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,599,387.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,599,387.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,594,499.99</b>	<b>42,811,000.00</b>	<b>42,811,000.00</b>	<b>539,410,387.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,790,268.51</b>	<b>34,737,348.19</b>	<b>34,739,826.70</b>	<b>531,362,298.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Direct Loan Financi**  
 Treasury Account: **Rural Electrification and Telecommunications Direct Loan Financi**  
 Budget Account ID: **005-60-4208** Treasury Account ID: **12- - /X -4208 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,991,176,713.20	4,991,176,713.20	4,991,176,713.20	4,991,176,713.20
1021	Unob Bal: Recov of prior year unpaid obligations	198,007,486.03	263,195,162.59	341,429,476.98	543,155,469.11
1023	Unob Bal: Applied to repay debt	0.00	-2,852,675,095.00	-2,852,675,095.00	-2,855,562,435.00
1024	Unob Bal: Borrowing authority withdrawn	-197,977,396.73	-263,115,986.94	-341,295,938.81	-543,019,967.03
1033	Unob Bal: Recov of prior year paid obligations	8,277.30	8,277.30	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,991,215,079.80</b>	<b>2,138,589,071.15</b>	<b>2,138,635,156.37</b>	<b>2,135,749,780.28</b>
1400	BA: Mand: Borrowing authority	17,811,309.60	5,736,197,667.00	5,781,209,415.00	4,674,017,987.52
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>17,811,309.60</b>	<b>5,736,197,667.00</b>	<b>5,781,209,415.00</b>	<b>4,674,017,987.52</b>
1800	BA: Mand: Spending auth: Collected	1,999,619,873.52	3,312,361,826.88	4,559,097,838.44	6,618,666,836.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	68,277,556.81	136,565,430.06	204,842,458.63	-161,942.15
1825	BA: Mand: Spending auth: Applied to repay debt	-352,353,849.79	-695,758,002.96	-1,016,507,033.33	-1,343,172,307.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,361,084,640.69	1,026,218,018.61	72,045,737.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,999,681,772.21	0.00	-285,364,733.92	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,076,946,449.02</b>	<b>3,779,387,272.59</b>	<b>3,534,114,267.80</b>	<b>5,275,332,587.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,094,757,758.62</b>	<b>9,515,584,939.59</b>	<b>9,315,323,682.80</b>	<b>9,949,350,575.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,085,972,838.42</b>	<b>11,654,174,010.74</b>	<b>11,453,958,839.17</b>	<b>12,085,100,355.47</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	16,996,160.17	445,638,017.61	1,032,914,181.08	4,110,256,038.52
2002	Interest to Treasury	480,248,401.64	959,042,103.67	1,400,927,999.31	1,957,268,895.16
2002	Payments to receipt accou	843,309.60	18,561,218.50	46,262,745.20	809,721,508.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>498,087,871.41</b>	<b>1,423,241,339.78</b>	<b>2,480,104,925.59</b>	<b>6,877,246,442.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,877,246,442.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Direct Loan Financi**  
 Treasury Account: **Rural Electrification and Telecommunications Direct Loan Financi**  
 Budget Account ID: **005-60-4208** Treasury Account ID: **12- - /X -4208 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>498,087,871.41</b>	<b>1,423,241,339.78</b>	<b>2,480,104,925.59</b>	<b>6,877,246,442.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,519,554,578.90	10,230,932,670.96	8,905,523,525.48	5,206,538,941.00
2403	Unob Bal: Unapportioned, unexp: Other	68,330,388.11	0.00	68,330,388.10	1,314,971.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,587,884,967.01</b>	<b>10,230,932,670.96</b>	<b>8,973,853,913.58</b>	<b>5,207,853,912.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,587,884,967.01</b>	<b>10,230,932,670.96</b>	<b>8,973,853,913.58</b>	<b>5,207,853,912.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,085,972,838.42</b>	<b>11,654,174,010.74</b>	<b>11,453,958,839.17</b>	<b>12,085,100,355.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,085,972,838.42</b>	<b>11,654,174,010.74</b>	<b>11,453,958,839.17</b>	<b>12,085,100,355.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,587,884,967.01	10,230,932,670.96	8,973,853,913.58	5,207,853,912.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,288,484,444.92	12,288,484,444.92	12,288,484,444.92	12,288,484,444.92
3010	Ob Bal: New obligations: Unexpired accounts	498,087,871.41	1,423,241,339.78	2,480,104,925.59	6,877,246,442.48
3020	Ob Bal: Outlays (gross)	-1,297,066,014.40	-2,760,235,469.08	-4,031,691,643.56	-6,537,620,140.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,007,486.03	-263,195,162.59	-341,429,476.98	-543,155,469.11
3050	Ob Bal: EOY: Unpaid obligations	11,291,498,815.90	10,688,295,153.03	10,395,468,249.97	12,084,955,277.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,923,259.82	-1,923,259.82	-1,923,259.82	-1,923,259.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,277,556.81	-136,565,430.06	-204,842,458.63	161,942.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,200,816.63	-138,488,689.88	-206,765,718.45	-1,761,317.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,286,561,185.10</b>	<b>12,286,561,185.10</b>	<b>12,286,561,185.10</b>	<b>12,286,561,185.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,221,297,999.27</b>	<b>10,549,806,463.15</b>	<b>10,188,702,531.52</b>	<b>12,083,193,960.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,094,757,758.62</b>	<b>9,515,584,939.59</b>	<b>9,315,323,682.80</b>	<b>9,949,350,575.19</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,297,066,014.40</b>	<b>2,760,235,469.08</b>	<b>4,031,691,643.56</b>	<b>6,537,620,140.44</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-22,742.00	-30,348.19	-32,826.70	-496,655,298.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Direct Loan Financi**  
 Treasury Account: **Rural Electrification and Telecommunications Direct Loan Financi**  
 Budget Account ID: **005-60-4208** Treasury Account ID: **12- - /X -4208 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-318,387,949.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,999,605,408.82	-3,312,339,755.99	-4,559,065,011.74	-5,803,623,588.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,999,628,150.82</b>	<b>-3,312,370,104.18</b>	<b>-4,559,097,838.44</b>	<b>-6,618,666,836.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-68,277,556.81	-136,565,430.06	-204,842,458.63	161,942.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,277.30	8,277.30	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,361,402,868.48	-1,026,218,018.61	213,318,995.94	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,429,672,147.99</b>	<b>-1,162,775,171.37</b>	<b>8,476,537.31</b>	<b>161,942.15</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-334,542,540.19</b>	<b>5,040,439,664.04</b>	<b>4,764,702,381.67</b>	<b>3,330,845,680.41</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-702,562,136.42</b>	<b>-552,134,635.10</b>	<b>-527,406,194.88</b>	<b>-81,046,696.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-334,542,540.19</b>	<b>5,040,439,664.04</b>	<b>4,764,702,381.67</b>	<b>3,330,845,680.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-702,562,136.42</b>	<b>-552,134,635.10</b>	<b>-527,406,194.88</b>	<b>-81,046,696.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Direct Loan Financi**  
 Treasury Account:  
 Budget Account ID: **005-60-4208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,991,176,713.20	4,991,176,713.20	4,991,176,713.20	4,991,176,713.20
1021	Unob Bal: Recov of prior year unpaid obligations	198,007,486.03	263,195,162.59	341,429,476.98	543,155,469.11
1023	Unob Bal: Applied to repay debt	0.00	-2,852,675,095.00	-2,852,675,095.00	-2,855,562,435.00
1024	Unob Bal: Borrowing authority withdrawn	-197,977,396.73	-263,115,986.94	-341,295,938.81	-543,019,967.03
1033	Unob Bal: Recov of prior year paid obligations	8,277.30	8,277.30	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,991,215,079.80</b>	<b>2,138,589,071.15</b>	<b>2,138,635,156.37</b>	<b>2,135,749,780.28</b>
1400	BA: Mand: Borrowing authority	17,811,309.60	5,736,197,667.00	5,781,209,415.00	4,674,017,987.52
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>17,811,309.60</b>	<b>5,736,197,667.00</b>	<b>5,781,209,415.00</b>	<b>4,674,017,987.52</b>
1800	BA: Mand: Spending auth: Collected	1,999,619,873.52	3,312,361,826.88	4,559,097,838.44	6,618,666,836.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	68,277,556.81	136,565,430.06	204,842,458.63	-161,942.15
1825	BA: Mand: Spending auth: Applied to repay debt	-352,353,849.79	-695,758,002.96	-1,016,507,033.33	-1,343,172,307.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,361,084,640.69	1,026,218,018.61	72,045,737.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,999,681,772.21	0.00	-285,364,733.92	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,076,946,449.02</b>	<b>3,779,387,272.59</b>	<b>3,534,114,267.80</b>	<b>5,275,332,587.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,094,757,758.62</b>	<b>9,515,584,939.59</b>	<b>9,315,323,682.80</b>	<b>9,949,350,575.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,085,972,838.42</b>	<b>11,654,174,010.74</b>	<b>11,453,958,839.17</b>	<b>12,085,100,355.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>498,087,871.41</b>	<b>1,423,241,339.78</b>	<b>2,480,104,925.59</b>	<b>6,877,246,442.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,877,246,442.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>498,087,871.41</b>	<b>1,423,241,339.78</b>	<b>2,480,104,925.59</b>	<b>6,877,246,442.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,519,554,578.90	10,230,932,670.96	8,905,523,525.48	5,206,538,941.00
2403	Unob Bal: Unapportioned, unexp: Other	68,330,388.11	0.00	68,330,388.10	1,314,971.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Direct Loan Financi**  
 Treasury Account:  
 Budget Account ID: **005-60-4208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,587,884,967.01</b>	<b>10,230,932,670.96</b>	<b>8,973,853,913.58</b>	<b>5,207,853,912.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,587,884,967.01</b>	<b>10,230,932,670.96</b>	<b>8,973,853,913.58</b>	<b>5,207,853,912.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,085,972,838.42</b>	<b>11,654,174,010.74</b>	<b>11,453,958,839.17</b>	<b>12,085,100,355.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,085,972,838.42</b>	<b>11,654,174,010.74</b>	<b>11,453,958,839.17</b>	<b>12,085,100,355.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,587,884,967.01	10,230,932,670.96	8,973,853,913.58	5,207,853,912.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,288,484,444.92	12,288,484,444.92	12,288,484,444.92	12,288,484,444.92
3010	Ob Bal: New obligations: Unexpired accounts	498,087,871.41	1,423,241,339.78	2,480,104,925.59	6,877,246,442.48
3020	Ob Bal: Outlays (gross)	-1,297,066,014.40	-2,760,235,469.08	-4,031,691,643.56	-6,537,620,140.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,007,486.03	-263,195,162.59	-341,429,476.98	-543,155,469.11
3050	Ob Bal: EOY: Unpaid obligations	11,291,498,815.90	10,688,295,153.03	10,395,468,249.97	12,084,955,277.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,923,259.82	-1,923,259.82	-1,923,259.82	-1,923,259.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,277,556.81	-136,565,430.06	-204,842,458.63	161,942.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,200,816.63	-138,488,689.88	-206,765,718.45	-1,761,317.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,286,561,185.10</b>	<b>12,286,561,185.10</b>	<b>12,286,561,185.10</b>	<b>12,286,561,185.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,221,297,999.27</b>	<b>10,549,806,463.15</b>	<b>10,188,702,531.52</b>	<b>12,083,193,960.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,094,757,758.62</b>	<b>9,515,584,939.59</b>	<b>9,315,323,682.80</b>	<b>9,949,350,575.19</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,297,066,014.40</b>	<b>2,760,235,469.08</b>	<b>4,031,691,643.56</b>	<b>6,537,620,140.44</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-22,742.00	-30,348.19	-32,826.70	-496,655,298.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-318,387,949.41
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,999,605,408.82	-3,312,339,755.99	-4,559,065,011.74	-5,803,623,588.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,999,628,150.82</b>	<b>-3,312,370,104.18</b>	<b>-4,559,097,838.44</b>	<b>-6,618,666,836.93</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Direct Loan Financi**  
 Treasury Account:  
 Budget Account ID: **005-60-4208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-68,277,556.81	-136,565,430.06	-204,842,458.63	161,942.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,277.30	8,277.30	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,361,402,868.48	-1,026,218,018.61	213,318,995.94	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,429,672,147.99</b>	<b>-1,162,775,171.37</b>	<b>8,476,537.31</b>	<b>161,942.15</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-334,542,540.19</b>	<b>5,040,439,664.04</b>	<b>4,764,702,381.67</b>	<b>3,330,845,680.41</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-702,562,136.42</b>	<b>-552,134,635.10</b>	<b>-527,406,194.88</b>	<b>-81,046,696.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-334,542,540.19</b>	<b>5,040,439,664.04</b>	<b>4,764,702,381.67</b>	<b>3,330,845,680.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-702,562,136.42</b>	<b>-552,134,635.10</b>	<b>-527,406,194.88</b>	<b>-81,046,696.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	105,837.00	105,837.00	105,837.00	105,837.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>105,837.00</b>	<b>105,837.00</b>	<b>105,837.00</b>	<b>105,837.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,708.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,427.25	2,854.48	4,281.73	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	7,000.00	7,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,427.25</b>	<b>9,854.48</b>	<b>11,281.73</b>	<b>5,708.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,427.25</b>	<b>9,854.48</b>	<b>11,281.73</b>	<b>5,708.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>111,545.72</b>

**Status of Budgetary Resources**

2002	Payments to receipt accou	0.00	0.00	0.00	5,714.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	105,837.00	112,837.00	112,837.00	105,831.72
2403	Unob Bal: Unapportioned, unexp: Other	1,427.25	2,854.48	4,281.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>105,831.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>105,831.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>111,545.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>111,545.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,264.25	115,691.48	117,118.73	105,831.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,714.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,714.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,427.25	-2,854.48	-4,281.73	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,427.25	-2,854.48	-4,281.73	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,427.25</b>	<b>-2,854.48</b>	<b>-4,281.73</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,427.25</b>	<b>9,854.48</b>	<b>11,281.73</b>	<b>5,708.72</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,708.72
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,708.72</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,427.25	-2,854.48	-4,281.73	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-7,000.00	-7,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,427.25</b>	<b>-9,854.48</b>	<b>-11,281.73</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Guaranteed Loans Fi**  
 Treasury Account:  
 Budget Account ID: **005-60-4209** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	105,837.00	105,837.00	105,837.00	105,837.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>105,837.00</b>	<b>105,837.00</b>	<b>105,837.00</b>	<b>105,837.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,708.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,427.25	2,854.48	4,281.73	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	7,000.00	7,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,427.25</b>	<b>9,854.48</b>	<b>11,281.73</b>	<b>5,708.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,427.25</b>	<b>9,854.48</b>	<b>11,281.73</b>	<b>5,708.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>111,545.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	105,837.00	112,837.00	112,837.00	105,831.72
2403	Unob Bal: Unapportioned, unexp: Other	1,427.25	2,854.48	4,281.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>105,831.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>105,831.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>111,545.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,264.25</b>	<b>115,691.48</b>	<b>117,118.73</b>	<b>111,545.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,264.25	115,691.48	117,118.73	105,831.72

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Guaranteed Loans Fi**  
 Treasury Account:  
 Budget Account ID: **005-60-4209** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,714.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,714.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,427.25	-2,854.48	-4,281.73	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,427.25	-2,854.48	-4,281.73	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,427.25</b>	<b>-2,854.48</b>	<b>-4,281.73</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,427.25</b>	<b>9,854.48</b>	<b>11,281.73</b>	<b>5,708.72</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,714.00</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,708.72
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,708.72</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,427.25	-2,854.48	-4,281.73	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-7,000.00	-7,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,427.25</b>	<b>-9,854.48</b>	<b>-11,281.73</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Liquidating Account**  
 Treasury Account: **Rural Electrification and Telecommunications Liquidating Account**  
 Budget Account ID: **005-60-4230** Treasury Account ID: **12- - /X -4230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,244,067,954.73	5,244,067,954.73	5,244,067,954.73	5,244,067,954.73
1022	Unob Bal: Capital transfer to general fund	-173,646,723.09	-173,646,723.09	-173,646,723.09	-9,384,349.45
1033	Unob Bal: Recov of prior year paid obligations	3,870,024.82	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,074,291,256.46</b>	<b>5,070,421,231.64</b>	<b>5,070,421,231.64</b>	<b>5,234,683,605.28</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	803,534,000.00
1250	BA: Mand: Anticipated appropriation	0.00	777,055,000.00	784,584,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>777,055,000.00</b>	<b>784,584,000.00</b>	<b>803,534,000.00</b>
1800	BA: Mand: Spending auth: Collected	124,457,197.75	627,061,728.05	1,540,441,692.49	2,556,020,918.86
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-164,262,373.64
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,487,601,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-61,441,624.87	-471,273,839.02	-513,936,352.49	-577,814,954.33
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,225,534.03	1,685,024,271.95	651,059,796.43	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-189,682,731.78	-670,687,955.00	-2,857,662,392.89	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-61,441,624.87</b>	<b>1,170,124,205.98</b>	<b>-3,667,698,256.46</b>	<b>1,813,943,590.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-61,441,624.87</b>	<b>1,947,179,205.98</b>	<b>-2,883,114,256.46</b>	<b>2,617,477,590.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,012,849,631.59</b>	<b>7,017,600,437.62</b>	<b>2,187,306,975.18</b>	<b>7,852,161,196.17</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	13,604,168.41	27,287,213.84	38,660,274.53	50,902,720.17
2002	Cushion of Credit RED Gra	24,503,573.15	59,179,182.81	101,251,601.47	157,842,706.27
2002	Cushion of Credit Earning	0.00	0.00	880,287,335.77	1,565,702,658.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>38,107,741.56</b>	<b>86,466,396.65</b>	<b>1,020,199,211.77</b>	<b>1,774,448,085.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,448,085.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Liquidating Account**  
 Treasury Account: **Rural Electrification and Telecommunications Liquidating Account**  
 Budget Account ID: **005-60-4230** Treasury Account ID: **12- - /X -4230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,107,741.56</b>	<b>86,466,396.65</b>	<b>1,020,199,211.77</b>	<b>1,774,448,085.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,974,741,890.03	6,828,543,995.97	1,167,107,763.41	5,303,060,111.07
2403	Unob Bal: Unapportioned, unexp: Other	0.00	102,590,045.00	0.00	774,653,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,974,741,890.03</b>	<b>6,931,134,040.97</b>	<b>1,167,107,763.41</b>	<b>6,077,713,111.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,974,741,890.03</b>	<b>6,931,134,040.97</b>	<b>1,167,107,763.41</b>	<b>6,077,713,111.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,012,849,631.59</b>	<b>7,017,600,437.62</b>	<b>2,187,306,975.18</b>	<b>7,852,161,196.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,012,849,631.59</b>	<b>7,017,600,437.62</b>	<b>2,187,306,975.18</b>	<b>7,852,161,196.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,974,741,890.03	6,931,134,040.97	1,167,107,763.41	6,077,713,111.07

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	38,107,741.56	86,466,396.65	1,020,199,211.77	1,774,448,085.10
3020	Ob Bal: Outlays (gross)	-13,604,168.41	-86,466,396.65	-1,020,199,211.77	-1,760,020,028.32
3050	Ob Bal: EOY: Unpaid obligations	24,503,573.15	0.00	0.00	14,428,056.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,503,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>14,428,056.78</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-61,441,624.87</b>	<b>1,947,179,205.98</b>	<b>-2,883,114,256.46</b>	<b>2,617,477,590.89</b>
4100	Mand: Outlays from new authority	13,604,168.41	86,466,396.65	1,020,199,211.77	1,760,020,028.32
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,604,168.41</b>	<b>86,466,396.65</b>	<b>1,020,199,211.77</b>	<b>1,760,020,028.32</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-128,327,222.57	-627,061,728.05	-1,540,441,692.49	-2,556,020,918.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-128,327,222.57</b>	<b>-627,061,728.05</b>	<b>-1,540,441,692.49</b>	<b>-2,556,020,918.86</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,870,024.82	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	124,457,197.75	-1,014,336,316.95	2,206,602,596.46	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>128,327,222.57</b>	<b>-1,014,336,316.95</b>	<b>2,206,602,596.46</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Electrification and Telecommunications Liquidating Account**  
 Treasury Account: **Rural Electrification and Telecommunications Liquidating Account**  
 Budget Account ID: **005-60-4230** Treasury Account ID: **12- - /X -4230**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-61,441,624.87	305,781,160.98	-2,216,953,352.49	61,456,672.03
4170	Mand: Outlays, net	-114,723,054.16	-540,595,331.40	-520,242,480.72	-796,000,890.54
4180	Budget authority, net (disc. and mand.)	-61,441,624.87	305,781,160.98	-2,216,953,352.49	61,456,672.03
4190	Outlays, net (disc. and mand.)	-114,723,054.16	-540,595,331.40	-520,242,480.72	-796,000,890.54



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4230** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,244,067,954.73	5,244,067,954.73	5,244,067,954.73	5,244,067,954.73
1022	Unob Bal: Capital transfer to general fund	-173,646,723.09	-173,646,723.09	-173,646,723.09	-9,384,349.45
1033	Unob Bal: Recov of prior year paid obligations	3,870,024.82	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,074,291,256.46</b>	<b>5,070,421,231.64</b>	<b>5,070,421,231.64</b>	<b>5,234,683,605.28</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	803,534,000.00
1250	BA: Mand: Anticipated appropriation	0.00	777,055,000.00	784,584,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>777,055,000.00</b>	<b>784,584,000.00</b>	<b>803,534,000.00</b>
1800	BA: Mand: Spending auth: Collected	124,457,197.75	627,061,728.05	1,540,441,692.49	2,556,020,918.86
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-164,262,373.64
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,487,601,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-61,441,624.87	-471,273,839.02	-513,936,352.49	-577,814,954.33
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,225,534.03	1,685,024,271.95	651,059,796.43	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-189,682,731.78	-670,687,955.00	-2,857,662,392.89	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-61,441,624.87</b>	<b>1,170,124,205.98</b>	<b>-3,667,698,256.46</b>	<b>1,813,943,590.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-61,441,624.87</b>	<b>1,947,179,205.98</b>	<b>-2,883,114,256.46</b>	<b>2,617,477,590.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,012,849,631.59</b>	<b>7,017,600,437.62</b>	<b>2,187,306,975.18</b>	<b>7,852,161,196.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>38,107,741.56</b>	<b>86,466,396.65</b>	<b>1,020,199,211.77</b>	<b>1,774,448,085.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,448,085.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,107,741.56</b>	<b>86,466,396.65</b>	<b>1,020,199,211.77</b>	<b>1,774,448,085.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,974,741,890.03	6,828,543,995.97	1,167,107,763.41	5,303,060,111.07
2403	Unob Bal: Unapportioned, unexp: Other	0.00	102,590,045.00	0.00	774,653,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Electrification and Telecommunications Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4230** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,974,741,890.03	6,931,134,040.97	1,167,107,763.41	6,077,713,111.07
2490	Unob Bal: end of year (total)	4,974,741,890.03	6,931,134,040.97	1,167,107,763.41	6,077,713,111.07
2500	Total budgetary resources	5,012,849,631.59	7,017,600,437.62	2,187,306,975.18	7,852,161,196.17
2501	Memo: Bud resc, subj to appor, excl anticip	5,012,849,631.59	7,017,600,437.62	2,187,306,975.18	7,852,161,196.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,974,741,890.03	6,931,134,040.97	1,167,107,763.41	6,077,713,111.07

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	38,107,741.56	86,466,396.65	1,020,199,211.77	1,774,448,085.10
3020	Ob Bal: Outlays (gross)	-13,604,168.41	-86,466,396.65	-1,020,199,211.77	-1,760,020,028.32
3050	Ob Bal: EOY: Unpaid obligations	24,503,573.15	0.00	0.00	14,428,056.78
3200	Memo: Obligated balance, end of year	24,503,573.15	0.00	0.00	14,428,056.78

**BA & O, Net**

4090	Mand: Budget authority, gross	-61,441,624.87	1,947,179,205.98	-2,883,114,256.46	2,617,477,590.89
4100	Mand: Outlays from new authority	13,604,168.41	86,466,396.65	1,020,199,211.77	1,760,020,028.32
4110	Mand: Outlays, gross (total)	13,604,168.41	86,466,396.65	1,020,199,211.77	1,760,020,028.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-128,327,222.57	-627,061,728.05	-1,540,441,692.49	-2,556,020,918.86
4130	Mand: Offsets against gross BA and outlays (total)	-128,327,222.57	-627,061,728.05	-1,540,441,692.49	-2,556,020,918.86
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,870,024.82	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	124,457,197.75	-1,014,336,316.95	2,206,602,596.46	0.00
4150	Mand: Additional offsets against BA only (total)	128,327,222.57	-1,014,336,316.95	2,206,602,596.46	0.00
4160	Mand: Budget authority, net	-61,441,624.87	305,781,160.98	-2,216,953,352.49	61,456,672.03
4170	Mand: Outlays, net	-114,723,054.16	-540,595,331.40	-520,242,480.72	-796,000,890.54
4180	Budget authority, net (disc. and mand.)	-61,441,624.87	305,781,160.98	-2,216,953,352.49	61,456,672.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Account Total, Rural Electrification and Telecommunications Liquidating Account**  
Treasury Account:  
Budget Account ID: **005-60-4230** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-114,723,054.16	-540,595,331.40	-520,242,480.72	-796,000,890.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /98 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	299,396.23	299,396.23	299,396.23	299,396.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	299,396.23	299,396.23	299,396.23	299,396.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	299,396.23	299,396.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	299,396.23	299,396.23	299,396.23	299,396.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>598,792.46</b>	<b>598,792.46</b>	<b>299,396.23</b>	<b>299,396.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>598,792.46</b>	<b>598,792.46</b>	<b>299,396.23</b>	<b>299,396.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>	<b>299,396.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,396.23	299,396.23	299,396.23	299,396.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,813.52	57,813.52	57,813.52	57,813.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	57,813.52	57,813.52	57,813.52	57,813.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Telephone Bank Program Account**  
Treasury Account: **Rural Telephone Bank Program Account**  
Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /98 -1231**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	57,813.52	57,813.52	57,813.52	57,813.52
3200	Memo: Obligated balance, end of year	57,813.52	57,813.52	57,813.52	57,813.52

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,074.20	18,074.20	18,074.20	18,074.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,074.20	18,074.20	18,074.20	18,074.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	18,074.20	18,074.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	18,074.20	18,074.20	18,074.20	18,074.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,148.40</b>	<b>36,148.40</b>	<b>18,074.20</b>	<b>18,074.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,148.40</b>	<b>36,148.40</b>	<b>18,074.20</b>	<b>18,074.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>	<b>18,074.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,074.20	18,074.20	18,074.20	18,074.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,114.40	22,114.40	22,114.40	22,114.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	22,114.40	22,114.40	22,114.40	22,114.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Telephone Bank Program Account**  
Treasury Account: **Rural Telephone Bank Program Account**  
Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /95 -1231**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	22,114.40	22,114.40	22,114.40	22,114.40
3200	Memo: Obligated balance, end of year	22,114.40	22,114.40	22,114.40	22,114.40

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /92 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,206.76	82,206.76	82,206.76	82,206.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	82,206.76	82,206.76	82,206.76	82,206.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	82,206.76	82,206.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	82,206.76	82,206.76	82,206.76	82,206.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>164,413.52</b>	<b>164,413.52</b>	<b>82,206.76</b>	<b>82,206.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>164,413.52</b>	<b>164,413.52</b>	<b>82,206.76</b>	<b>82,206.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>	<b>82,206.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,206.76	82,206.76	82,206.76	82,206.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,837.50	13,837.50	13,837.50	13,837.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,837.50	13,837.50	13,837.50	13,837.50



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Telephone Bank Program Account**  
Treasury Account: **Rural Telephone Bank Program Account**  
Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /92 -1231**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	13,837.50	13,837.50	13,837.50	13,837.50
3200	Memo: Obligated balance, end of year	13,837.50	13,837.50	13,837.50	13,837.50

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /16 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,304,923.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>

**Status of Budgetary Resources**

2002	Reestimates of direct loa	0.00	0.00	0.00	1,504,902.00
2002	Interest of reestimates o	0.00	0.00	0.00	1,800,021.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,304,923.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,304,923.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,304,923.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Telephone Bank Program Account**  
Treasury Account: **Rural Telephone Bank Program Account**  
Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /16 -1231**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,304,923.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,304,923.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,304,923.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,304,923.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,304,923.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /03 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	524,753.64	524,753.64	524,753.64	524,753.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	50,397.60	50,397.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-575,151.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>524,753.64</b>	<b>524,753.64</b>	<b>575,151.24</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	524,753.64	524,753.64	524,753.64	524,753.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	50,397.60	50,397.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-575,151.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>524,753.64</b>	<b>524,753.64</b>	<b>575,151.24</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>524,753.64</b>	<b>524,753.64</b>	<b>575,151.24</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	524,753.64	524,753.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>524,753.64</b>	<b>524,753.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	524,753.64	524,753.64	575,151.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,049,507.28</b>	<b>1,049,507.28</b>	<b>575,151.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,049,507.28</b>	<b>1,049,507.28</b>	<b>575,151.24</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>524,753.64</b>	<b>524,753.64</b>	<b>575,151.24</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,753.64	524,753.64	575,151.24	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /03 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,397.60	50,397.60	50,397.60	50,397.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-50,397.60	-50,397.60
3050	Ob Bal: EOY: Unpaid obligations	50,397.60	50,397.60	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,397.60</b>	<b>50,397.60</b>	<b>50,397.60</b>	<b>50,397.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,397.60</b>	<b>50,397.60</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	823,518.73	823,518.73	823,518.73	823,518.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	95,551.00	95,551.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>823,518.73</b>	<b>823,518.73</b>	<b>919,069.73</b>	<b>919,069.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	823,518.73	823,518.73	823,518.73	823,518.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	95,551.00	95,551.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>823,518.73</b>	<b>823,518.73</b>	<b>919,069.73</b>	<b>919,069.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>823,518.73</b>	<b>823,518.73</b>	<b>919,069.73</b>	<b>919,069.73</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	823,518.73	823,518.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>823,518.73</b>	<b>823,518.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	823,518.73	823,518.73	919,069.73	919,069.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,647,037.46</b>	<b>1,647,037.46</b>	<b>919,069.73</b>	<b>919,069.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,647,037.46</b>	<b>1,647,037.46</b>	<b>919,069.73</b>	<b>919,069.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>823,518.73</b>	<b>823,518.73</b>	<b>919,069.73</b>	<b>919,069.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	823,518.73	823,518.73	919,069.73	919,069.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	808,385.00	808,385.00	808,385.00	808,385.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /02 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-95,551.00	-95,551.00
3050	Ob Bal: EOY: Unpaid obligations	808,385.00	808,385.00	712,834.00	712,834.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>808,385.00</b>	<b>808,385.00</b>	<b>808,385.00</b>	<b>808,385.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>808,385.00</b>	<b>808,385.00</b>	<b>712,834.00</b>	<b>712,834.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	617,602.72	617,602.72	617,602.72	617,602.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	617,602.72	617,602.72	617,602.72	617,602.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	617,602.72	617,602.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	617,602.72	617,602.72	617,602.72	617,602.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,235,205.44</b>	<b>1,235,205.44</b>	<b>617,602.72</b>	<b>617,602.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,235,205.44</b>	<b>1,235,205.44</b>	<b>617,602.72</b>	<b>617,602.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>	<b>617,602.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	617,602.72	617,602.72	617,602.72	617,602.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,990.80	60,990.80	60,990.80	60,990.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	60,990.80	60,990.80	60,990.80	60,990.80



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Rural Telephone Bank Program Account**  
Treasury Account: **Rural Telephone Bank Program Account**  
Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /01 -1231**  
GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	60,990.80	60,990.80	60,990.80	60,990.80
3200	Memo: Obligated balance, end of year	60,990.80	60,990.80	60,990.80	60,990.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /00 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	749,716.41	749,716.41	749,716.41	749,716.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	749,716.41	749,716.41	749,716.41	749,716.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	749,716.41	749,716.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	749,716.41	749,716.41	749,716.41	749,716.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,499,432.82</b>	<b>1,499,432.82</b>	<b>749,716.41</b>	<b>749,716.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,499,432.82</b>	<b>1,499,432.82</b>	<b>749,716.41</b>	<b>749,716.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>	<b>749,716.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	749,716.41	749,716.41	749,716.41	749,716.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,017.23	8,017.23	8,017.23	8,017.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,017.23	8,017.23	8,017.23	8,017.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Program Account**  
 Treasury Account: **Rural Telephone Bank Program Account**  
 Budget Account ID: **005-60-1231** Treasury Account ID: **12- - /00 -1231**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,017.23	8,017.23	8,017.23	8,017.23
3200	Memo: Obligated balance, end of year	8,017.23	8,017.23	8,017.23	8,017.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Telephone Bank 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,115,268.69	3,115,268.69	3,115,268.69	3,115,268.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	145,948.60	145,948.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-575,151.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,115,268.69</b>	<b>3,115,268.69</b>	<b>3,261,217.29</b>	<b>2,686,066.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,115,268.69	3,115,268.69	3,115,268.69	3,115,268.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	145,948.60	145,948.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-575,151.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,115,268.69</b>	<b>3,115,268.69</b>	<b>3,261,217.29</b>	<b>2,686,066.05</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,304,923.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,115,268.69</b>	<b>3,115,268.69</b>	<b>3,261,217.29</b>	<b>5,990,989.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,115,268.69	3,115,268.69	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,115,268.69</b>	<b>3,115,268.69</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,115,268.69	3,115,268.69	3,261,217.29	2,686,066.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,230,537.38</b>	<b>6,230,537.38</b>	<b>3,261,217.29</b>	<b>2,686,066.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Telephone Bank 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
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,230,537.38</b>	<b>6,230,537.38</b>	<b>3,261,217.29</b>	<b>5,990,989.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,115,268.69</b>	<b>3,115,268.69</b>	<b>3,261,217.29</b>	<b>5,990,989.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,115,268.69	3,115,268.69	3,261,217.29	2,686,066.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,021,556.05	1,021,556.05	1,021,556.05	1,021,556.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,304,923.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,304,923.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-145,948.60	-145,948.60
3050	Ob Bal: EOY: Unpaid obligations	1,021,556.05	1,021,556.05	875,607.45	875,607.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,021,556.05</b>	<b>1,021,556.05</b>	<b>1,021,556.05</b>	<b>1,021,556.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,021,556.05</b>	<b>1,021,556.05</b>	<b>875,607.45</b>	<b>875,607.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,304,923.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,923.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Direct Loan Financing Account**  
 Treasury Account: **Rural Telephone Bank Direct Loan Financing Account**  
 Budget Account ID: **005-60-4210** Treasury Account ID: **12- - /X -4210 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,465,045.24	16,465,045.24	16,465,045.24	16,465,045.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,117,000.00	8,117,000.00
1023	Unob Bal: Applied to repay debt	0.00	-16,465,045.24	-16,465,045.24	-16,610,993.84
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-7,971,051.40	-7,971,051.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,465,045.24</b>	<b>0.00</b>	<b>145,948.60</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	965,955.00	965,955.00	554,465.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>965,955.00</b>	<b>965,955.00</b>	<b>554,465.00</b>
1800	BA: Mand: Spending auth: Collected	10,531,121.07	21,012,084.21	35,109,300.70	48,620,610.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	547,329.41	1,094,658.81	1,496,039.64	-145,948.60
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-18,498,954.76	-18,498,954.76	-18,353,006.16
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	23,089,904.55	8,992,688.06	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,531,121.07	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>547,329.41</b>	<b>26,697,692.81</b>	<b>27,099,073.64</b>	<b>30,121,655.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>547,329.41</b>	<b>27,663,647.81</b>	<b>28,065,028.64</b>	<b>30,676,120.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,012,374.65</b>	<b>27,663,647.81</b>	<b>28,210,977.24</b>	<b>30,676,120.29</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	4,328.45	4,328.45	5,745.12	5,745.12
2002	Interest to Treasury	2,761,586.56	5,523,274.92	7,886,461.60	10,258,523.32
2002	Payments to receipt accou	0.00	0.00	0.00	554,465.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,765,915.01</b>	<b>5,527,603.37</b>	<b>7,892,206.72</b>	<b>10,818,733.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,818,733.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,765,915.01</b>	<b>5,527,603.37</b>	<b>7,892,206.72</b>	<b>10,818,733.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Direct Loan Financing Account**  
 Treasury Account: **Rural Telephone Bank Direct Loan Financing Account**  
 Budget Account ID: **005-60-4210** Treasury Account ID: **12- - /X -4210 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	13,699,130.23	22,136,044.44	19,771,441.09	19,857,386.85
2403	Unob Bal: Unapportioned, unexp: Other	547,329.41	0.00	547,329.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,246,459.64</b>	<b>22,136,044.44</b>	<b>20,318,770.52</b>	<b>19,857,386.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,246,459.64</b>	<b>22,136,044.44</b>	<b>20,318,770.52</b>	<b>19,857,386.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,012,374.65</b>	<b>27,663,647.81</b>	<b>28,210,977.24</b>	<b>30,676,120.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,012,374.65</b>	<b>27,663,647.81</b>	<b>28,210,977.24</b>	<b>30,676,120.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,246,459.64	22,136,044.44	20,318,770.52	19,857,386.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,402,501.00	54,402,501.00	54,402,501.00	54,402,501.00
3010	Ob Bal: New obligations: Unexpired accounts	2,765,915.01	5,527,603.37	7,892,206.72	10,818,733.44
3020	Ob Bal: Outlays (gross)	-4,328.45	-4,328.45	-5,745.12	-10,818,733.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-8,117,000.00	-8,117,000.00
3050	Ob Bal: EOY: Unpaid obligations	57,164,087.56	59,925,775.92	54,171,962.60	46,285,501.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,021,556.05	-1,021,556.05	-1,021,556.05	-1,021,556.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-547,329.41	-1,094,658.81	-1,496,039.64	145,948.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,568,885.46	-2,116,214.86	-2,517,595.69	-875,607.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,380,944.95</b>	<b>53,380,944.95</b>	<b>53,380,944.95</b>	<b>53,380,944.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,595,202.10</b>	<b>57,809,561.06</b>	<b>51,654,366.91</b>	<b>45,409,893.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>547,329.41</b>	<b>27,663,647.81</b>	<b>28,065,028.64</b>	<b>30,676,120.29</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,328.45</b>	<b>4,328.45</b>	<b>5,745.12</b>	<b>10,818,733.44</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,304,923.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,912,878.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Rural Telephone Bank Direct Loan Financing Account**  
 Treasury Account: **Rural Telephone Bank Direct Loan Financing Account**  
 Budget Account ID: **005-60-4210** Treasury Account ID: **12- - /X -4210 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,531,121.07	-21,012,084.21	-35,109,300.70	-43,402,808.42
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,531,121.07</b>	<b>-21,012,084.21</b>	<b>-35,109,300.70</b>	<b>-48,620,610.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-547,329.41	-1,094,658.81	-1,496,039.64	145,948.60
4145	Mand: Offsets, BA only: Antic offsetting collect	10,531,121.07	-23,089,904.55	-8,992,688.06	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>9,983,791.66</b>	<b>-24,184,563.36</b>	<b>-10,488,727.70</b>	<b>145,948.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-17,532,999.76</b>	<b>-17,532,999.76</b>	<b>-17,798,541.16</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-10,526,792.62</b>	<b>-21,007,755.76</b>	<b>-35,103,555.58</b>	<b>-37,801,876.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-17,532,999.76</b>	<b>-17,532,999.76</b>	<b>-17,798,541.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,526,792.62</b>	<b>-21,007,755.76</b>	<b>-35,103,555.58</b>	<b>-37,801,876.61</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Telephone Bank Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4210** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,465,045.24	16,465,045.24	16,465,045.24	16,465,045.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,117,000.00	8,117,000.00
1023	Unob Bal: Applied to repay debt	0.00	-16,465,045.24	-16,465,045.24	-16,610,993.84
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-7,971,051.40	-7,971,051.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,465,045.24</b>	<b>0.00</b>	<b>145,948.60</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	965,955.00	965,955.00	554,465.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>965,955.00</b>	<b>965,955.00</b>	<b>554,465.00</b>
1800	BA: Mand: Spending auth: Collected	10,531,121.07	21,012,084.21	35,109,300.70	48,620,610.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	547,329.41	1,094,658.81	1,496,039.64	-145,948.60
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-18,498,954.76	-18,498,954.76	-18,353,006.16
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	23,089,904.55	8,992,688.06	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,531,121.07	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>547,329.41</b>	<b>26,697,692.81</b>	<b>27,099,073.64</b>	<b>30,121,655.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>547,329.41</b>	<b>27,663,647.81</b>	<b>28,065,028.64</b>	<b>30,676,120.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,012,374.65</b>	<b>27,663,647.81</b>	<b>28,210,977.24</b>	<b>30,676,120.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,765,915.01</b>	<b>5,527,603.37</b>	<b>7,892,206.72</b>	<b>10,818,733.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,818,733.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,765,915.01</b>	<b>5,527,603.37</b>	<b>7,892,206.72</b>	<b>10,818,733.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,699,130.23	22,136,044.44	19,771,441.09	19,857,386.85
2403	Unob Bal: Unapportioned, unexp: Other	547,329.41	0.00	547,329.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,246,459.64</b>	<b>22,136,044.44</b>	<b>20,318,770.52</b>	<b>19,857,386.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Telephone Bank Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4210** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,246,459.64</b>	<b>22,136,044.44</b>	<b>20,318,770.52</b>	<b>19,857,386.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,012,374.65</b>	<b>27,663,647.81</b>	<b>28,210,977.24</b>	<b>30,676,120.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,012,374.65</b>	<b>27,663,647.81</b>	<b>28,210,977.24</b>	<b>30,676,120.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,246,459.64	22,136,044.44	20,318,770.52	19,857,386.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,402,501.00	54,402,501.00	54,402,501.00	54,402,501.00
3010	Ob Bal: New obligations: Unexpired accounts	2,765,915.01	5,527,603.37	7,892,206.72	10,818,733.44
3020	Ob Bal: Outlays (gross)	-4,328.45	-4,328.45	-5,745.12	-10,818,733.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-8,117,000.00	-8,117,000.00
3050	Ob Bal: EOY: Unpaid obligations	57,164,087.56	59,925,775.92	54,171,962.60	46,285,501.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,021,556.05	-1,021,556.05	-1,021,556.05	-1,021,556.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-547,329.41	-1,094,658.81	-1,496,039.64	145,948.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,568,885.46	-2,116,214.86	-2,517,595.69	-875,607.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,380,944.95</b>	<b>53,380,944.95</b>	<b>53,380,944.95</b>	<b>53,380,944.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,595,202.10</b>	<b>57,809,561.06</b>	<b>51,654,366.91</b>	<b>45,409,893.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>547,329.41</b>	<b>27,663,647.81</b>	<b>28,065,028.64</b>	<b>30,676,120.29</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,328.45</b>	<b>4,328.45</b>	<b>5,745.12</b>	<b>10,818,733.44</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,304,923.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,912,878.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,531,121.07	-21,012,084.21	-35,109,300.70	-43,402,808.42
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,531,121.07</b>	<b>-21,012,084.21</b>	<b>-35,109,300.70</b>	<b>-48,620,610.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-547,329.41	-1,094,658.81	-1,496,039.64	145,948.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Telephone Bank Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4210** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	10,531,121.07	-23,089,904.55	-8,992,688.06	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>9,983,791.66</b>	<b>-24,184,563.36</b>	<b>-10,488,727.70</b>	<b>145,948.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-17,532,999.76</b>	<b>-17,532,999.76</b>	<b>-17,798,541.16</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-10,526,792.62</b>	<b>-21,007,755.76</b>	<b>-35,103,555.58</b>	<b>-37,801,876.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-17,532,999.76</b>	<b>-17,532,999.76</b>	<b>-17,798,541.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,526,792.62</b>	<b>-21,007,755.76</b>	<b>-35,103,555.58</b>	<b>-37,801,876.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Distance Learning, Telemedicine, and Broadband Program**  
 Treasury Account: **Distance Learning, Telemedicine, and Broadband Program**  
 Budget Account ID: **005-60-1232** Treasury Account ID: **12- - /X -1232**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,172,401.57	22,172,401.57	22,172,401.57	22,172,401.57
1021	Unob Bal: Recov of prior year unpaid obligations	2,167,149.94	5,456,875.01	7,436,268.28	14,926,412.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,339,551.51</b>	<b>27,629,276.58</b>	<b>29,608,669.85</b>	<b>37,098,814.12</b>
1100	BA: Disc: Appropriation	37,630,631.82	36,872,000.00	36,872,000.00	36,872,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	15,797,273.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>52,669,273.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,970,183.33</b>	<b>64,501,276.58</b>	<b>66,480,669.85</b>	<b>89,768,087.12</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	0.00	72,870.00	27,297,656.00	45,665,230.00
2002	Direct Loan Subsidy	0.00	0.00	0.00	941,868.00
2002	Reestimates of direct loa	0.00	0.00	0.00	10,380,043.00
2002	Interest of reestimates o	0.00	0.00	0.00	5,417,230.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>72,870.00</b>	<b>27,297,656.00</b>	<b>62,404,371.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,404,371.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>72,870.00</b>	<b>27,297,656.00</b>	<b>62,404,371.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	41,459,025.11	64,428,406.58	39,183,013.85	27,363,716.12
2403	Unob Bal: Unapportioned, unexp: Other	20,511,158.22	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,970,183.33</b>	<b>64,428,406.58</b>	<b>39,183,013.85</b>	<b>27,363,716.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,970,183.33</b>	<b>64,428,406.58</b>	<b>39,183,013.85</b>	<b>27,363,716.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Distance Learning, Telemedicine, and Broadband Program**  
 Treasury Account: **Distance Learning, Telemedicine, and Broadband Program**  
 Budget Account ID: **005-60-1232** Treasury Account ID: **12- - /X -1232**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,970,183.33</b>	<b>64,501,276.58</b>	<b>66,480,669.85</b>	<b>89,768,087.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,970,183.33</b>	<b>64,501,276.58</b>	<b>66,480,669.85</b>	<b>89,768,087.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,970,183.33	64,428,406.58	39,183,013.85	27,363,716.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,271,135.43	119,271,135.43	119,271,135.43	119,271,135.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	72,870.00	27,297,656.00	62,404,371.00
3020	Ob Bal: Outlays (gross)	-12,746,666.60	-21,003,775.03	-28,958,304.64	-53,800,217.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,167,149.94	-5,456,875.01	-7,436,268.28	-14,926,412.55
3050	Ob Bal: EOY: Unpaid obligations	104,357,318.89	92,883,355.39	110,174,218.51	112,948,876.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,271,135.43</b>	<b>119,271,135.43</b>	<b>119,271,135.43</b>	<b>119,271,135.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>104,357,318.89</b>	<b>92,883,355.39</b>	<b>110,174,218.51</b>	<b>112,948,876.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,287,578.36
4011	Disc: Outlays from balances	12,746,666.60	21,003,775.03	28,958,304.64	36,715,365.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,746,666.60</b>	<b>21,003,775.03</b>	<b>28,958,304.64</b>	<b>38,002,944.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,746,666.60</b>	<b>21,003,775.03</b>	<b>28,958,304.64</b>	<b>38,002,944.33</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,797,273.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Distance Learning, Telemedicine, and Broadband Program**  
 Treasury Account: **Distance Learning, Telemedicine, and Broadband Program**  
 Budget Account ID: **005-60-1232** Treasury Account ID: **12- - /X -1232**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	15,797,273.00
4180	Budget authority, net (disc. and mand.)	37,630,631.82	36,872,000.00	36,872,000.00	52,669,273.00
4190	Outlays, net (disc. and mand.)	12,746,666.60	21,003,775.03	28,958,304.64	53,800,217.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Program**  
 Treasury Account:  
 Budget Account ID: **005-60-1232** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,172,401.57	22,172,401.57	22,172,401.57	22,172,401.57
1021	Unob Bal: Recov of prior year unpaid obligations	2,167,149.94	5,456,875.01	7,436,268.28	14,926,412.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,339,551.51</b>	<b>27,629,276.58</b>	<b>29,608,669.85</b>	<b>37,098,814.12</b>
1100	BA: Disc: Appropriation	37,630,631.82	36,872,000.00	36,872,000.00	36,872,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	15,797,273.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>52,669,273.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,970,183.33</b>	<b>64,501,276.58</b>	<b>66,480,669.85</b>	<b>89,768,087.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>72,870.00</b>	<b>27,297,656.00</b>	<b>62,404,371.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,404,371.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>72,870.00</b>	<b>27,297,656.00</b>	<b>62,404,371.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	41,459,025.11	64,428,406.58	39,183,013.85	27,363,716.12
2403	Unob Bal: Unapportioned, unexp: Other	20,511,158.22	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,970,183.33</b>	<b>64,428,406.58</b>	<b>39,183,013.85</b>	<b>27,363,716.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,970,183.33</b>	<b>64,428,406.58</b>	<b>39,183,013.85</b>	<b>27,363,716.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,970,183.33</b>	<b>64,501,276.58</b>	<b>66,480,669.85</b>	<b>89,768,087.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,970,183.33</b>	<b>64,501,276.58</b>	<b>66,480,669.85</b>	<b>89,768,087.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,970,183.33	64,428,406.58	39,183,013.85	27,363,716.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Program**  
 Treasury Account:  
 Budget Account ID: **005-60-1232** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,271,135.43	119,271,135.43	119,271,135.43	119,271,135.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	72,870.00	27,297,656.00	62,404,371.00
3020	Ob Bal: Outlays (gross)	-12,746,666.60	-21,003,775.03	-28,958,304.64	-53,800,217.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,167,149.94	-5,456,875.01	-7,436,268.28	-14,926,412.55
3050	Ob Bal: EOY: Unpaid obligations	104,357,318.89	92,883,355.39	110,174,218.51	112,948,876.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,271,135.43</b>	<b>119,271,135.43</b>	<b>119,271,135.43</b>	<b>119,271,135.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>104,357,318.89</b>	<b>92,883,355.39</b>	<b>110,174,218.51</b>	<b>112,948,876.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,287,578.36
4011	Disc: Outlays from balances	12,746,666.60	21,003,775.03	28,958,304.64	36,715,365.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,746,666.60</b>	<b>21,003,775.03</b>	<b>28,958,304.64</b>	<b>38,002,944.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,746,666.60</b>	<b>21,003,775.03</b>	<b>28,958,304.64</b>	<b>38,002,944.33</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,797,273.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,797,273.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>37,630,631.82</b>	<b>36,872,000.00</b>	<b>36,872,000.00</b>	<b>52,669,273.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,746,666.60</b>	<b>21,003,775.03</b>	<b>28,958,304.64</b>	<b>53,800,217.33</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Treasury Account: **Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Budget Account ID: **005-60-4146** Treasury Account ID: **12- - /X -4146 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	285,124,120.79	285,124,120.79	285,124,120.79	285,124,120.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,090,414.50	13,335,697.50	13,335,697.50	13,335,697.50
1023	Unob Bal: Applied to repay debt	0.00	-257,993,159.00	-257,993,159.00	-261,103,174.00
1024	Unob Bal: Borrowing authority withdrawn	-1,943,555.48	-12,419,661.13	-12,419,661.13	-12,419,661.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>285,270,979.81</b>	<b>28,046,998.16</b>	<b>28,046,998.16</b>	<b>24,936,983.16</b>
1400	BA: Mand: Borrowing authority	0.00	7,520,094.00	7,520,094.00	131,715,081.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>7,520,094.00</b>	<b>7,520,094.00</b>	<b>131,715,081.00</b>
1800	BA: Mand: Spending auth: Collected	38,726,529.71	70,086,542.06	98,254,495.89	155,894,777.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,219,080.58	5,740,231.08	8,964,020.32	-1,803,321.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	105,789,806.23	78,069,243.52	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-38,421,288.94	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,524,321.35</b>	<b>181,616,579.37</b>	<b>185,287,759.73</b>	<b>154,091,455.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,524,321.35</b>	<b>189,136,673.37</b>	<b>192,807,853.73</b>	<b>285,806,536.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>288,795,301.16</b>	<b>217,183,671.53</b>	<b>220,854,851.89</b>	<b>310,743,519.69</b>

**Status of Budgetary Resources**

2002	Grant/Subsidy/Loan Level	750.00	750.00	750.00	4,319,250.00
2002	Interest on Treasury	9,545,446.34	19,145,061.69	26,645,353.06	39,857,373.08
2002	Payments to receipt accou	0.00	0.00	0.00	128,525,949.00
2002	Recovery Act	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,546,196.34</b>	<b>19,145,811.69</b>	<b>26,646,103.06</b>	<b>172,702,572.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,702,572.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,546,196.34</b>	<b>19,145,811.69</b>	<b>26,646,103.06</b>	<b>172,702,572.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Treasury Account: **Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Budget Account ID: **005-60-4146** Treasury Account ID: **12- - /X -4146 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	275,577,924.45	198,037,859.84	190,537,568.47	138,040,947.61
2403	Unob Bal: Unapportioned, unexp: Other	3,671,180.37	0.00	3,671,180.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>279,249,104.82</b>	<b>198,037,859.84</b>	<b>194,208,748.83</b>	<b>138,040,947.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>279,249,104.82</b>	<b>198,037,859.84</b>	<b>194,208,748.83</b>	<b>138,040,947.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,795,301.16</b>	<b>217,183,671.53</b>	<b>220,854,851.89</b>	<b>310,743,519.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>288,795,301.16</b>	<b>217,183,671.53</b>	<b>220,854,851.89</b>	<b>310,743,519.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,249,104.82	198,037,859.84	194,208,748.83	138,040,947.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,271,692.50	123,271,692.50	123,271,692.50	123,271,692.50
3010	Ob Bal: New obligations: Unexpired accounts	9,546,196.34	19,145,811.69	26,646,103.06	172,702,572.08
3020	Ob Bal: Outlays (gross)	-4,136,310.00	-8,161,664.00	-12,885,963.00	-190,934,256.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,090,414.50	-13,335,697.50	-13,335,697.50	-13,335,697.50
3050	Ob Bal: EOY: Unpaid obligations	126,591,164.34	120,920,142.69	123,696,135.06	91,704,311.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,538,982.64	-11,538,982.64	-11,538,982.64	-11,538,982.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,219,080.58	-5,740,231.08	-8,964,020.32	1,803,321.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,758,063.22	-17,279,213.72	-20,503,002.96	-9,735,661.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>111,732,709.86</b>	<b>111,732,709.86</b>	<b>111,732,709.86</b>	<b>111,732,709.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,833,101.12</b>	<b>103,640,928.97</b>	<b>103,193,132.10</b>	<b>81,968,649.97</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,524,321.35</b>	<b>189,136,673.37</b>	<b>192,807,853.73</b>	<b>285,806,536.53</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,136,310.00</b>	<b>8,161,664.00</b>	<b>12,885,963.00</b>	<b>190,934,256.08</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-305,240.77	-686,093.29	-1,133,484.41	-17,626,426.24
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-9,067,464.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Treasury Account: **Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Budget Account ID: **005-60-4146** Treasury Account ID: **12- - /X -4146 92**  
 GTAS User: **314-457-4113 / emina.brannum@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,421,288.94	-69,400,448.77	-97,121,011.48	-129,200,886.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-38,726,529.71</b>	<b>-70,086,542.06</b>	<b>-98,254,495.89</b>	<b>-155,894,777.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,219,080.58	-5,740,231.08	-8,964,020.32	1,803,321.61
4145	Mand: Offsets, BA only: Antic offsetting collect	38,421,288.94	-105,789,806.23	-78,069,243.52	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>35,202,208.36</b>	<b>-111,530,037.31</b>	<b>-87,033,263.84</b>	<b>1,803,321.61</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>7,520,094.00</b>	<b>7,520,094.00</b>	<b>131,715,081.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-34,590,219.71</b>	<b>-61,924,878.06</b>	<b>-85,368,532.89</b>	<b>35,039,478.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>7,520,094.00</b>	<b>7,520,094.00</b>	<b>131,715,081.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-34,590,219.71</b>	<b>-61,924,878.06</b>	<b>-85,368,532.89</b>	<b>35,039,478.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Treasury Account:  
 Budget Account ID: **005-60-4146** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	285,124,120.79	285,124,120.79	285,124,120.79	285,124,120.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,090,414.50	13,335,697.50	13,335,697.50	13,335,697.50
1023	Unob Bal: Applied to repay debt	0.00	-257,993,159.00	-257,993,159.00	-261,103,174.00
1024	Unob Bal: Borrowing authority withdrawn	-1,943,555.48	-12,419,661.13	-12,419,661.13	-12,419,661.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>285,270,979.81</b>	<b>28,046,998.16</b>	<b>28,046,998.16</b>	<b>24,936,983.16</b>
1400	BA: Mand: Borrowing authority	0.00	7,520,094.00	7,520,094.00	131,715,081.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>7,520,094.00</b>	<b>7,520,094.00</b>	<b>131,715,081.00</b>
1800	BA: Mand: Spending auth: Collected	38,726,529.71	70,086,542.06	98,254,495.89	155,894,777.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,219,080.58	5,740,231.08	8,964,020.32	-1,803,321.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	105,789,806.23	78,069,243.52	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-38,421,288.94	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,524,321.35</b>	<b>181,616,579.37</b>	<b>185,287,759.73</b>	<b>154,091,455.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,524,321.35</b>	<b>189,136,673.37</b>	<b>192,807,853.73</b>	<b>285,806,536.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>288,795,301.16</b>	<b>217,183,671.53</b>	<b>220,854,851.89</b>	<b>310,743,519.69</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,546,196.34</b>	<b>19,145,811.69</b>	<b>26,646,103.06</b>	<b>172,702,572.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,702,572.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,546,196.34</b>	<b>19,145,811.69</b>	<b>26,646,103.06</b>	<b>172,702,572.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	275,577,924.45	198,037,859.84	190,537,568.47	138,040,947.61
2403	Unob Bal: Unapportioned, unexp: Other	3,671,180.37	0.00	3,671,180.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>279,249,104.82</b>	<b>198,037,859.84</b>	<b>194,208,748.83</b>	<b>138,040,947.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>279,249,104.82</b>	<b>198,037,859.84</b>	<b>194,208,748.83</b>	<b>138,040,947.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Treasury Account:  
 Budget Account ID: **005-60-4146** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,795,301.16</b>	<b>217,183,671.53</b>	<b>220,854,851.89</b>	<b>310,743,519.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>288,795,301.16</b>	<b>217,183,671.53</b>	<b>220,854,851.89</b>	<b>310,743,519.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,249,104.82	198,037,859.84	194,208,748.83	138,040,947.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,271,692.50	123,271,692.50	123,271,692.50	123,271,692.50
3010	Ob Bal: New obligations: Unexpired accounts	9,546,196.34	19,145,811.69	26,646,103.06	172,702,572.08
3020	Ob Bal: Outlays (gross)	-4,136,310.00	-8,161,664.00	-12,885,963.00	-190,934,256.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,090,414.50	-13,335,697.50	-13,335,697.50	-13,335,697.50
3050	Ob Bal: EOY: Unpaid obligations	126,591,164.34	120,920,142.69	123,696,135.06	91,704,311.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,538,982.64	-11,538,982.64	-11,538,982.64	-11,538,982.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,219,080.58	-5,740,231.08	-8,964,020.32	1,803,321.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,758,063.22	-17,279,213.72	-20,503,002.96	-9,735,661.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>111,732,709.86</b>	<b>111,732,709.86</b>	<b>111,732,709.86</b>	<b>111,732,709.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,833,101.12</b>	<b>103,640,928.97</b>	<b>103,193,132.10</b>	<b>81,968,649.97</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,524,321.35</b>	<b>189,136,673.37</b>	<b>192,807,853.73</b>	<b>285,806,536.53</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,136,310.00</b>	<b>8,161,664.00</b>	<b>12,885,963.00</b>	<b>190,934,256.08</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-305,240.77	-686,093.29	-1,133,484.41	-17,626,426.24
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,067,464.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,421,288.94	-69,400,448.77	-97,121,011.48	-129,200,886.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-38,726,529.71</b>	<b>-70,086,542.06</b>	<b>-98,254,495.89</b>	<b>-155,894,777.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,219,080.58	-5,740,231.08	-8,964,020.32	1,803,321.61
4145	Mand: Offsets, BA only: Antic offsetting collect	38,421,288.94	-105,789,806.23	-78,069,243.52	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Direct Loan Finan**  
 Treasury Account:  
 Budget Account ID: **005-60-4146** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	35,202,208.36	-111,530,037.31	-87,033,263.84	1,803,321.61
4160	Mand: Budget authority, net	0.00	7,520,094.00	7,520,094.00	131,715,081.00
4170	Mand: Outlays, net	-34,590,219.71	-61,924,878.06	-85,368,532.89	35,039,478.94
4180	Budget authority, net (disc. and mand.)	0.00	7,520,094.00	7,520,094.00	131,715,081.00
4190	Outlays, net (disc. and mand.)	-34,590,219.71	-61,924,878.06	-85,368,532.89	35,039,478.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,721,840.41	26,721,840.41	26,721,840.41	26,721,840.41
1022	Unob Bal: Capital transfer to general fund	-26,721,840.41	-26,721,840.41	-26,721,840.41	-26,721,840.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	33,596,584.77	75,576,665.00	104,102,877.45	125,722,903.06
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-112,900,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	117,317,658.88	76,337,578.65	47,811,366.20	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-150,719,243.65	-151,719,243.65	-151,719,243.65	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	195,000.00	195,000.00	195,000.00	12,822,903.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,000.00	195,000.00	195,000.00	12,822,903.06

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,596,584.77	-75,576,665.00	-104,102,877.45	-125,722,903.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-33,596,584.77</b>	<b>-75,576,665.00</b>	<b>-104,102,877.45</b>	<b>-125,722,903.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4145	Mand: Offsets, BA only: Antic offsetting collect	33,401,584.77	75,381,665.00	103,907,877.45	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>33,401,584.77</b>	<b>75,381,665.00</b>	<b>103,907,877.45</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,900,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-33,596,584.77</b>	<b>-75,576,665.00</b>	<b>-104,102,877.45</b>	<b>-125,722,903.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,900,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-33,596,584.77</b>	<b>-75,576,665.00</b>	<b>-104,102,877.45</b>	<b>-125,722,903.06</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Development Insurance Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4155** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,721,840.41	26,721,840.41	26,721,840.41	26,721,840.41
1022	Unob Bal: Capital transfer to general fund	-26,721,840.41	-26,721,840.41	-26,721,840.41	-26,721,840.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	33,596,584.77	75,576,665.00	104,102,877.45	125,722,903.06
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-112,900,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	117,317,658.88	76,337,578.65	47,811,366.20	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-150,719,243.65	-151,719,243.65	-151,719,243.65	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	195,000.00	195,000.00	195,000.00	12,822,903.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,000.00	195,000.00	195,000.00	12,822,903.06

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>12,822,903.06</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,596,584.77	-75,576,665.00	-104,102,877.45	-125,722,903.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-33,596,584.77</b>	<b>-75,576,665.00</b>	<b>-104,102,877.45</b>	<b>-125,722,903.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Account Total, Rural Development Insurance Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **005-60-4155** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	33,401,584.77	75,381,665.00	103,907,877.45	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>33,401,584.77</b>	<b>75,381,665.00</b>	<b>103,907,877.45</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,900,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-33,596,584.77</b>	<b>-75,576,665.00</b>	<b>-104,102,877.45</b>	<b>-125,722,903.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,900,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-33,596,584.77</b>	<b>-75,576,665.00</b>	<b>-104,102,877.45</b>	<b>-125,722,903.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Scientific Activities Overseas (foreign Currency Program)**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /X -1404**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-272,790.90	-272,790.90	-272,790.90	-272,790.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	52,525.06	52,525.06	52,525.06	52,525.06
2403	Unob Bal: Unapportioned, unexp: Other	-325,315.96	-325,315.96	-325,315.96	-325,315.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>	<b>-272,790.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-272,790.90	-272,790.90	-272,790.90	-272,790.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Foreign Agricultural Service and General Sales Manager**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /X -2280**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,030.00	1,030.00	1,030.00	1,030.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,030.00	1,030.00	1,030.00	1,030.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>1,030.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,030.00	1,030.00	1,030.00	1,030.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /X -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,704,575.76	36,704,575.76	36,704,575.76	36,704,575.76
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-1,916,110.51	-1,916,110.51
1021	Unob Bal: Recov of prior year unpaid obligations	108,888.44	498,591.78	1,060,023.75	1,124,700.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,813,464.20</b>	<b>37,203,167.54</b>	<b>35,848,489.00</b>	<b>35,913,165.44</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,380.50	1,380.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,380.50</b>	<b>1,380.50</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,380.50</b>	<b>1,380.50</b>	<b>8,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,813,464.20</b>	<b>37,204,548.04</b>	<b>35,849,869.50</b>	<b>44,813,165.44</b>

**Status of Budgetary Resources**

2002	FAS No-Year Account Carry	1,325,446.48	1,967,435.24	3,515,259.75	11,476,162.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,325,446.48</b>	<b>1,967,435.24</b>	<b>3,515,259.75</b>	<b>11,476,162.11</b>
2102	FAS No-Year Account Carry	0.00	39,246.61	39,246.61	-30,742.72
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>39,246.61</b>	<b>39,246.61</b>	<b>-30,742.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,445,419.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,325,446.48</b>	<b>2,006,681.85</b>	<b>3,554,506.36</b>	<b>11,445,419.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	19,543,096.72	19,251,564.69	16,349,061.64	15,520,024.68
2203	Unob Bal: Apportioned, unexp: Anticipated	7,721,507.59	7,758,407.73	7,758,407.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,223,413.41	8,187,893.77	8,187,893.77	17,847,721.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /X -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,488,017.72</b>	<b>35,197,866.19</b>	<b>32,295,363.14</b>	<b>33,367,746.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,488,017.72</b>	<b>35,197,866.19</b>	<b>32,295,363.14</b>	<b>33,367,746.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,813,464.20</b>	<b>37,204,548.04</b>	<b>35,849,869.50</b>	<b>44,813,165.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,813,464.20</b>	<b>37,204,548.04</b>	<b>35,849,869.50</b>	<b>44,813,165.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,116,778.53	22,845,456.59	19,942,953.54	20,946,727.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,371,239.19	12,352,409.60	12,352,409.60	12,421,018.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,909,653.92	10,909,653.92	10,909,653.92	10,909,653.92
3010	Ob Bal: New obligations: Unexpired accounts	1,325,446.48	2,006,681.85	3,554,506.36	11,445,419.39
3020	Ob Bal: Outlays (gross)	-1,386,129.47	-3,144,373.14	-5,238,668.42	-8,800,082.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,888.44	-498,591.78	-1,060,023.75	-1,124,700.19
3050	Ob Bal: EOY: Unpaid obligations	10,740,082.49	9,273,370.85	8,165,468.11	12,430,291.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,477,160.16	-7,477,160.16	-7,477,160.16	-7,477,160.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,477,160.16	-7,477,160.16	-7,477,160.16	-7,477,160.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,432,493.76</b>	<b>3,432,493.76</b>	<b>3,432,493.76</b>	<b>3,432,493.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,262,922.33</b>	<b>1,796,210.69</b>	<b>688,307.95</b>	<b>4,953,130.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,380.50</b>	<b>1,380.50</b>	<b>8,900,000.00</b>
4011	Disc: Outlays from balances	1,386,129.47	3,144,373.14	5,238,668.42	8,800,082.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,386,129.47</b>	<b>3,144,373.14</b>	<b>5,238,668.42</b>	<b>8,800,082.09</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-36,900.14	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	36,900.14	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /X -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,380.50	-1,380.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,380.50</b>	<b>-1,380.50</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,386,129.47</b>	<b>3,144,373.14</b>	<b>5,238,668.42</b>	<b>8,800,082.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,386,129.47</b>	<b>3,144,373.14</b>	<b>5,238,668.42</b>	<b>8,800,082.09</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -16 /17 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	940,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	940,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	940,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -15 /16 -2900**  
 GTAS User: **504-426-5125 / kristie.guidry@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	915,000.00	915,000.00	915,000.00	915,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,340,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>915,000.00</b>	<b>915,000.00</b>	<b>915,000.00</b>	<b>2,255,000.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	1,340,000.00	1,340,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>915,000.00</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	16.72	56,709.70	965,123.73	1,886,087.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16.72</b>	<b>56,709.70</b>	<b>965,123.73</b>	<b>1,886,087.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,087.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16.72</b>	<b>56,709.70</b>	<b>965,123.73</b>	<b>1,886,087.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	914,983.28	2,198,290.30	1,289,876.27	368,912.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>914,983.28</b>	<b>2,198,290.30</b>	<b>1,289,876.27</b>	<b>368,912.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>914,983.28</b>	<b>2,198,290.30</b>	<b>1,289,876.27</b>	<b>368,912.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>915,000.00</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>915,000.00</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	914,983.28	2,198,290.30	1,289,876.27	368,912.59

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16.72	56,709.70	965,123.73	1,886,087.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -15 /16 -2900**  
 GTAS User: **504-426-5125 / kristie.guidry@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-25,954.24	-56,709.70	-165,623.06	-1,063,715.21
3050	Ob Bal: EOY: Unpaid obligations	-25,937.52	0.00	799,500.67	822,372.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-25,937.52</b>	<b>0.00</b>	<b>799,500.67</b>	<b>822,372.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	25,954.24	56,709.70	165,623.06	1,063,715.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,954.24</b>	<b>56,709.70</b>	<b>165,623.06</b>	<b>1,063,715.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	25,954.24	56,709.70	165,623.06	1,063,715.21
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,954.24</b>	<b>56,709.70</b>	<b>165,623.06</b>	<b>1,063,715.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /16 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	191,566,000.00	191,566,000.00	191,566,000.00	191,566,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-8,900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	101,000.00	101,000.00	101,000.00
1134	BA: Disc: Appropriations precluded from obligation	-134,797,589.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>56,768,411.00</b>	<b>191,667,000.00</b>	<b>191,667,000.00</b>	<b>182,767,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,144,446.59	12,104,597.02	27,564,022.20	59,728,599.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	131,568,117.03	149,158,921.08	152,214,621.54	74,125,239.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,906,668.38	2,309,945.00	399,019.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>137,619,232.00</b>	<b>163,573,463.10</b>	<b>180,177,663.10</b>	<b>133,853,838.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>194,387,643.00</b>	<b>355,240,463.10</b>	<b>371,844,663.10</b>	<b>316,620,838.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>194,387,643.00</b>	<b>355,240,463.10</b>	<b>371,844,663.10</b>	<b>316,620,838.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	28,607,720.53	78,735,265.66	113,301,079.98	179,660,829.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,607,720.53</b>	<b>78,735,265.66</b>	<b>113,301,079.98</b>	<b>179,660,829.62</b>
2101	Reimbursable obligations: Category A (by quarter)	23,205,846.87	45,546,327.33	71,935,033.16	118,216,642.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>23,205,846.87</b>	<b>45,546,327.33</b>	<b>71,935,033.16</b>	<b>118,216,642.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,877,471.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,813,567.40</b>	<b>124,281,592.99</b>	<b>185,236,113.14</b>	<b>297,877,471.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	138,667,407.22	228,547,925.11	186,108,530.60	18,715,955.02
2203	Unob Bal: Apportioned, unexp: Anticipated	3,906,668.38	2,309,945.00	399,019.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	101,000.00	101,000.00	27,411.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>142,574,075.60</b>	<b>230,958,870.11</b>	<b>186,608,549.96</b>	<b>18,743,366.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /16 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>142,574,075.60</b>	<b>230,958,870.11</b>	<b>186,608,549.96</b>	<b>18,743,366.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>194,387,643.00</b>	<b>355,240,463.10</b>	<b>371,844,663.10</b>	<b>316,620,838.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>194,387,643.00</b>	<b>355,240,463.10</b>	<b>371,844,663.10</b>	<b>316,620,838.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,160,690.47	112,931,734.34	78,365,920.02	3,209,698.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	114,413,385.13	118,027,135.77	108,242,629.94	15,533,668.67

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	51,813,567.40	124,281,592.99	185,236,113.14	297,877,471.62
3020	Ob Bal: Outlays (gross)	-35,423,495.78	-91,155,381.11	-143,491,488.42	-229,104,417.53
3050	Ob Bal: EOY: Unpaid obligations	16,390,071.62	33,126,211.88	41,744,624.72	68,773,054.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-115,178,045.41</b>	<b>-116,032,709.20</b>	<b>-110,469,996.82</b>	<b>-5,352,185.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>194,387,643.00</b>	<b>355,240,463.10</b>	<b>371,844,663.10</b>	<b>316,620,838.30</b>
4010	Disc: Outlays from new authority	35,423,495.78	91,155,381.11	143,491,488.42	229,104,417.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,423,495.78</b>	<b>91,155,381.11</b>	<b>143,491,488.42</b>	<b>229,104,417.53</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,697,562.33	-11,657,712.76	-27,117,137.94	-58,844,020.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-446,884.26	-446,884.26	-446,884.26	-884,578.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,144,446.59</b>	<b>-12,104,597.02</b>	<b>-27,564,022.20</b>	<b>-59,728,599.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,906,668.38	-2,309,945.00	-399,019.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-135,474,785.41</b>	<b>-151,468,866.08</b>	<b>-152,613,640.90</b>	<b>-74,125,239.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>56,768,411.00</b>	<b>191,667,000.00</b>	<b>191,667,000.00</b>	<b>182,767,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /16 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	33,279,049.19	79,050,784.09	115,927,466.22	169,375,818.48
4180	Budget authority, net (disc. and mand.)	56,768,411.00	191,667,000.00	191,667,000.00	182,767,000.00
4190	Outlays, net (disc. and mand.)	33,279,049.19	79,050,784.09	115,927,466.22	169,375,818.48

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	463,334.86	463,334.86	463,334.86	463,334.86
1021	Unob Bal: Recov of prior year unpaid obligations	10,116.79	12,593.24	35,607.68	35,607.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>473,451.65</b>	<b>475,928.10</b>	<b>498,942.54</b>	<b>498,942.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	463,334.86	463,334.86	463,334.86	463,334.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,116.79	12,593.24	35,607.68	35,607.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>473,451.65</b>	<b>475,928.10</b>	<b>498,942.54</b>	<b>498,942.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>473,451.65</b>	<b>475,928.10</b>	<b>498,942.54</b>	<b>498,942.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,308.99	4,179.66	3,697.61	3,697.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,308.99</b>	<b>4,179.66</b>	<b>3,697.61</b>	<b>3,697.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,308.99</b>	<b>4,179.66</b>	<b>3,697.61</b>	<b>3,697.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	468,142.66	471,748.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>468,142.66</b>	<b>471,748.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	468,142.66	471,748.44	495,244.93	495,244.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>936,285.32</b>	<b>943,496.88</b>	<b>495,244.93</b>	<b>495,244.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>941,594.31</b>	<b>947,676.54</b>	<b>498,942.54</b>	<b>498,942.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>473,451.65</b>	<b>475,928.10</b>	<b>498,942.54</b>	<b>498,942.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,142.66	471,748.44	495,244.93	495,244.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,360.65	689,360.65	689,360.65	689,360.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -14 /15 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,308.99	4,179.66	3,697.61	3,697.62
3020	Ob Bal: Outlays (gross)	-258,035.50	-439,625.93	-544,213.46	-558,723.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,116.79	-12,593.24	-35,607.68	-35,607.68
3050	Ob Bal: EOY: Unpaid obligations	426,517.35	241,321.14	113,237.12	98,727.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>689,360.65</b>	<b>689,360.65</b>	<b>689,360.65</b>	<b>689,360.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>426,517.35</b>	<b>241,321.14</b>	<b>113,237.12</b>	<b>98,727.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	258,035.50	439,625.93	544,213.46	558,723.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>258,035.50</b>	<b>439,625.93</b>	<b>544,213.46</b>	<b>558,723.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>258,035.50</b>	<b>439,625.93</b>	<b>544,213.46</b>	<b>558,723.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>258,035.50</b>	<b>439,625.93</b>	<b>544,213.46</b>	<b>558,723.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /15 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,260,151.42	12,260,151.42	12,260,151.42	12,260,151.42
1021	Unob Bal: Recov of prior year unpaid obligations	3,117,475.72	4,804,734.22	5,339,710.40	5,553,936.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,377,627.14</b>	<b>17,064,885.64</b>	<b>17,599,861.82</b>	<b>17,814,088.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,260,151.42	12,260,151.42	12,260,151.42	12,260,151.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,117,475.72	4,804,734.22	5,339,710.40	5,553,936.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,377,627.14</b>	<b>17,064,885.64</b>	<b>17,599,861.82</b>	<b>17,814,088.14</b>
1700	BA: Disc: Spending auth: Collected	12,472,937.32	23,502,857.83	30,527,514.42	39,542,721.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,402,099.00	-23,722,938.76	-30,791,621.35	-41,103,878.22
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>70,838.32</b>	<b>-220,080.93</b>	<b>-264,106.93</b>	<b>-1,561,156.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,838.32</b>	<b>-220,080.93</b>	<b>-264,106.93</b>	<b>-1,561,156.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,448,465.46</b>	<b>16,844,804.71</b>	<b>17,335,754.89</b>	<b>16,252,931.75</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	590,122.80	1,139,520.16	758,444.02	462,973.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>590,122.80</b>	<b>1,139,520.16</b>	<b>758,444.02</b>	<b>462,973.43</b>
2101	Reimbursable obligations: Category A (by quarter)	3,408,556.84	3,890,132.26	4,591,444.68	5,053,671.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,408,556.84</b>	<b>3,890,132.26</b>	<b>4,591,444.68</b>	<b>5,053,671.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,516,644.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,998,679.64</b>	<b>5,029,652.42</b>	<b>5,349,888.70</b>	<b>5,516,644.43</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,449,785.82	11,815,152.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,449,785.82</b>	<b>11,815,152.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,449,785.82	11,815,152.29	11,985,866.19	10,736,287.32



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /15 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,899,571.64</b>	<b>23,630,304.58</b>	<b>11,985,866.19</b>	<b>10,736,287.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,898,251.28</b>	<b>28,659,957.00</b>	<b>17,335,754.89</b>	<b>16,252,931.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,448,465.46</b>	<b>16,844,804.71</b>	<b>17,335,754.89</b>	<b>16,252,931.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,459,542.01	2,388,725.15	2,861,824.20	3,346,399.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,990,243.81	9,426,427.14	9,124,041.99	7,389,888.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,708,627.83	79,708,627.83	79,708,627.83	79,708,627.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,998,679.64	5,029,652.42	5,349,888.70	5,516,644.43
3020	Ob Bal: Outlays (gross)	-19,792,912.44	-34,333,178.41	-44,964,611.73	-55,188,630.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,117,475.72	-4,804,734.22	-5,339,710.40	-5,553,936.72
3050	Ob Bal: EOY: Unpaid obligations	60,796,919.31	45,600,367.62	34,754,194.40	24,482,705.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,177,137.49	-74,177,137.49	-74,177,137.49	-74,177,137.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,402,099.00	23,722,938.76	30,791,621.35	41,103,878.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,775,038.49	-50,454,198.73	-43,385,516.14	-33,073,259.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,531,490.34</b>	<b>5,531,490.34</b>	<b>5,531,490.34</b>	<b>5,531,490.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-978,119.18</b>	<b>-4,853,831.11</b>	<b>-8,631,321.74</b>	<b>-8,590,554.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,838.32</b>	<b>-220,080.93</b>	<b>-264,106.93</b>	<b>-1,561,156.39</b>
4011	Disc: Outlays from balances	19,792,912.44	34,333,178.41	44,964,611.73	55,188,630.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,792,912.44</b>	<b>34,333,178.41</b>	<b>44,964,611.73</b>	<b>55,188,630.33</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,586,238.13	-23,616,158.64	-30,640,815.23	-39,656,022.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	113,300.81	113,300.81	113,300.81	113,300.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,472,937.32</b>	<b>-23,502,857.83</b>	<b>-30,527,514.42</b>	<b>-39,542,721.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /15 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,402,099.00	23,722,938.76	30,791,621.35	41,103,878.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>12,402,099.00</b>	<b>23,722,938.76</b>	<b>30,791,621.35</b>	<b>41,103,878.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,319,975.12</b>	<b>10,830,320.58</b>	<b>14,437,097.31</b>	<b>15,645,908.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,319,975.12</b>	<b>10,830,320.58</b>	<b>14,437,097.31</b>	<b>15,645,908.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -13 /14 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180,573.24	180,573.24	180,573.24	180,573.24
1021	Unob Bal: Recov of prior year unpaid obligations	2,298.72	26,394.97	1,001,954.79	1,001,954.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,328.38	6,328.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>182,871.96</b>	<b>206,968.21</b>	<b>1,188,856.41</b>	<b>1,188,856.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	180,573.24	180,573.24	180,573.24	180,573.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,298.72	26,394.97	1,001,954.79	1,001,954.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,328.38	6,328.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>182,871.96</b>	<b>206,968.21</b>	<b>1,188,856.41</b>	<b>1,188,856.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,871.96</b>	<b>206,968.21</b>	<b>1,188,856.41</b>	<b>1,188,856.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1.11	1.08	974,571.77	978,689.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1.11</b>	<b>1.08</b>	<b>974,571.77</b>	<b>978,689.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,689.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1.11</b>	<b>1.08</b>	<b>974,571.77</b>	<b>978,689.95</b>
2403	Unob Bal: Unapportioned, unexp: Other	182,870.85	206,967.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>182,870.85</b>	<b>206,967.13</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	182,870.85	206,967.13	214,284.64	210,166.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>365,741.70</b>	<b>413,934.26</b>	<b>214,284.64</b>	<b>210,166.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>365,742.81</b>	<b>413,935.34</b>	<b>1,188,856.41</b>	<b>1,188,856.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,871.96</b>	<b>206,968.21</b>	<b>1,188,856.41</b>	<b>1,188,856.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,870.85	206,967.13	214,284.64	210,166.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -13 /14 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,311,422.85	1,311,422.85	1,311,422.85	1,311,422.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.11	1.08	974,571.77	978,689.95
3020	Ob Bal: Outlays (gross)	-102,203.36	-162,021.39	-1,121,352.69	-1,121,352.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,298.72	-26,394.97	-1,001,954.79	-1,001,954.79
3050	Ob Bal: EOY: Unpaid obligations	1,206,921.88	1,123,007.57	162,687.14	166,805.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,311,422.85</b>	<b>1,311,422.85</b>	<b>1,311,422.85</b>	<b>1,311,422.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,206,921.88</b>	<b>1,123,007.57</b>	<b>162,687.14</b>	<b>166,805.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	102,203.36	162,021.39	1,121,352.69	1,121,352.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,203.36</b>	<b>162,021.39</b>	<b>1,121,352.69</b>	<b>1,121,352.69</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-6,328.38	-6,328.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,328.38</b>	<b>-6,328.38</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,328.38	6,328.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,328.38</b>	<b>6,328.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>102,203.36</b>	<b>162,021.39</b>	<b>1,115,024.31</b>	<b>1,115,024.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,203.36</b>	<b>162,021.39</b>	<b>1,115,024.31</b>	<b>1,115,024.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /14 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,685,785.40	22,685,785.40	22,685,785.40	22,685,785.40
1021	Unob Bal: Recov of prior year unpaid obligations	736,617.80	1,616,904.17	2,901,926.38	3,494,294.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	972,000.00	272,079.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,422,403.20</b>	<b>24,302,689.57</b>	<b>26,559,711.78</b>	<b>26,452,158.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,685,785.40	22,685,785.40	22,685,785.40	22,685,785.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	736,617.80	1,616,904.17	2,901,926.38	3,494,294.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	972,000.00	272,079.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,422,403.20</b>	<b>24,302,689.57</b>	<b>26,559,711.78</b>	<b>26,452,158.86</b>
1700	BA: Disc: Spending auth: Collected	6,754,307.69	8,085,675.09	12,109,690.67	14,070,395.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,774,808.18	-8,494,757.75	-12,172,754.44	-16,690,683.17
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-20,500.49</b>	<b>-409,082.66</b>	<b>-63,063.77</b>	<b>-2,620,287.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-20,500.49</b>	<b>-409,082.66</b>	<b>-63,063.77</b>	<b>-2,620,287.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,401,902.71</b>	<b>23,893,606.91</b>	<b>26,496,648.01</b>	<b>23,831,871.47</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-176,939.94	-261,317.67	-374,578.54	-1,187,467.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-176,939.94</b>	<b>-261,317.67</b>	<b>-374,578.54</b>	<b>-1,187,467.51</b>
2101	Reimbursable obligations: Category A (by quarter)	483,027.76	574,331.73	611,757.24	1,187,467.51
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>483,027.76</b>	<b>574,331.73</b>	<b>611,757.24</b>	<b>1,187,467.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>306,087.82</b>	<b>313,014.06</b>	<b>237,178.70</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,095,814.89	23,580,592.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,095,814.89</b>	<b>23,580,592.85</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /14 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	23,095,814.89	23,580,592.85	26,259,469.31	23,831,871.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,191,629.78</b>	<b>47,161,185.70</b>	<b>26,259,469.31</b>	<b>23,831,871.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,497,717.60</b>	<b>47,474,199.76</b>	<b>26,496,648.01</b>	<b>23,831,871.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,401,902.71</b>	<b>23,893,606.91</b>	<b>26,496,648.01</b>	<b>23,831,871.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,222,095.41	9,959,996.95	11,551,806.88	12,136,086.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,873,719.48	13,620,595.90	14,707,662.43	11,695,784.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,579,306.52	27,579,306.52	27,579,306.52	27,579,306.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	306,087.82	313,014.06	237,178.70	0.00
3020	Ob Bal: Outlays (gross)	-4,785,388.87	-7,209,025.73	-8,206,519.81	-8,119,146.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-736,617.80	-1,616,904.17	-2,901,926.38	-3,494,294.11
3050	Ob Bal: EOY: Unpaid obligations	22,363,387.67	19,066,390.68	16,708,039.03	15,965,866.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,514,975.25	-42,514,975.25	-42,514,975.25	-42,514,975.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,774,808.18	8,494,757.75	12,172,754.44	16,690,683.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,740,167.07	-34,020,217.50	-30,342,220.81	-25,824,292.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-14,935,668.73</b>	<b>-14,935,668.73</b>	<b>-14,935,668.73</b>	<b>-14,935,668.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-13,376,779.40</b>	<b>-14,953,826.82</b>	<b>-13,634,181.78</b>	<b>-9,858,425.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-20,500.49</b>	<b>-409,082.66</b>	<b>-63,063.77</b>	<b>-2,620,287.39</b>
4011	Disc: Outlays from balances	4,785,388.87	7,209,025.73	8,206,519.81	8,119,146.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,785,388.87</b>	<b>7,209,025.73</b>	<b>8,206,519.81</b>	<b>8,119,146.29</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,754,307.69	-8,085,675.09	-12,109,690.67	-14,070,093.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-972,000.00	-272,381.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /14 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,754,307.69</b>	<b>-8,085,675.09</b>	<b>-13,081,690.67</b>	<b>-14,342,475.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,774,808.18	8,494,757.75	12,172,754.44	16,690,683.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	972,000.00	272,079.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,774,808.18</b>	<b>8,494,757.75</b>	<b>13,144,754.44</b>	<b>16,962,762.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,968,918.82</b>	<b>-876,649.36</b>	<b>-4,875,170.86</b>	<b>-6,223,328.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,968,918.82</b>	<b>-876,649.36</b>	<b>-4,875,170.86</b>	<b>-6,223,328.84</b>

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	633,540.89	633,540.89	633,540.89	633,540.89
1021	Unob Bal: Recov of prior year unpaid obligations	181,004.33	183,402.80	184,695.80	184,695.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>814,545.22</b>	<b>816,943.69</b>	<b>818,236.69</b>	<b>818,236.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	633,540.89	633,540.89	633,540.89	633,540.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	181,004.33	183,402.80	184,695.80	184,695.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>814,545.22</b>	<b>816,943.69</b>	<b>818,236.69</b>	<b>818,236.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>814,545.22</b>	<b>816,943.69</b>	<b>818,236.69</b>	<b>818,236.69</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	501.40	1,082.58	1,082.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>501.40</b>	<b>1,082.58</b>	<b>1,082.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>501.40</b>	<b>1,082.58</b>	<b>1,082.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	814,545.22	816,442.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>814,545.22</b>	<b>816,442.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	814,545.22	816,442.29	817,154.11	817,154.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,629,090.44</b>	<b>1,632,884.58</b>	<b>817,154.11</b>	<b>817,154.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,629,090.44</b>	<b>1,633,385.98</b>	<b>818,236.69</b>	<b>818,236.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>814,545.22</b>	<b>816,943.69</b>	<b>818,236.69</b>	<b>818,236.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	814,545.22	816,442.29	817,154.11	817,154.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	843,484.37	843,484.37	843,484.37	843,484.37
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -12 /13 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	501.40	1,082.58	1,082.58
3020	Ob Bal: Outlays (gross)	-45,842.60	-374,473.70	-380,866.59	-445,647.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181,004.33	-183,402.80	-184,695.80	-184,695.80
3050	Ob Bal: EOY: Unpaid obligations	616,637.44	286,109.27	279,004.56	214,223.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>843,484.37</b>	<b>843,484.37</b>	<b>843,484.37</b>	<b>843,484.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>616,637.44</b>	<b>286,109.27</b>	<b>279,004.56</b>	<b>214,223.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	45,842.60	374,473.70	380,866.59	445,647.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>45,842.60</b>	<b>374,473.70</b>	<b>380,866.59</b>	<b>445,647.97</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,842.60</b>	<b>374,473.70</b>	<b>380,866.59</b>	<b>445,647.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,842.60</b>	<b>374,473.70</b>	<b>380,866.59</b>	<b>445,647.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /13 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,112,522.66	11,112,522.66	11,112,522.66	11,112,522.66
1021	Unob Bal: Recov of prior year unpaid obligations	549,836.14	1,783,985.96	1,826,319.01	1,997,815.58
1033	Unob Bal: Recov of prior year paid obligations	6,181.97	307,742.98	11,543.32	11,543.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,668,540.77</b>	<b>13,204,251.60</b>	<b>12,950,384.99</b>	<b>13,121,881.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,112,522.66	11,112,522.66	11,112,522.66	11,112,522.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	549,836.14	1,783,985.96	1,826,319.01	1,997,815.58
1093	Exp Unob Bal: Recov of prior year paid ob	6,181.97	307,742.98	11,543.32	11,543.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,668,540.77</b>	<b>13,204,251.60</b>	<b>12,950,384.99</b>	<b>13,121,881.56</b>
1700	BA: Disc: Spending auth: Collected	660,682.51	1,209,485.63	894,095.16	476,947.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-863,335.41	-2,390,873.46	-1,095,418.41	-2,462,420.80
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-202,652.90</b>	<b>-1,181,387.83</b>	<b>-201,323.25</b>	<b>-1,985,473.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-202,652.90</b>	<b>-1,181,387.83</b>	<b>-201,323.25</b>	<b>-1,985,473.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,465,887.87</b>	<b>12,022,863.77</b>	<b>12,749,061.74</b>	<b>11,136,408.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-14,433.99	235,421.32	2,668,111.12	2,670,184.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-14,433.99</b>	<b>235,421.32</b>	<b>2,668,111.12</b>	<b>2,670,184.34</b>
2101	Reimbursable obligations: Category A (by quarter)	19,183.39	62,367.87	1,068,971.70	114,191.96
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>19,183.39</b>	<b>62,367.87</b>	<b>1,068,971.70</b>	<b>114,191.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784,376.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,749.40</b>	<b>297,789.19</b>	<b>3,737,082.82</b>	<b>2,784,376.30</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,461,138.47	11,725,074.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,461,138.47</b>	<b>11,725,074.58</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /13 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,461,138.47	11,725,074.58	9,011,978.92	8,352,032.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,922,276.94</b>	<b>23,450,149.16</b>	<b>9,011,978.92</b>	<b>8,352,032.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,927,026.34</b>	<b>23,747,938.35</b>	<b>12,749,061.74</b>	<b>11,136,408.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,465,887.87</b>	<b>12,022,863.77</b>	<b>12,749,061.74</b>	<b>11,136,408.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,502,424.43	3,340,390.09	636,718.29	635,695.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,958,714.04	8,384,684.49	8,375,260.63	7,716,337.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,113,809.74	5,113,809.74	5,113,809.74	5,113,809.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,749.40	297,789.19	3,737,082.82	2,784,376.30
3020	Ob Bal: Outlays (gross)	2,405,949.01	1,483,694.19	-1,913,624.55	-990,673.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-549,836.14	-1,783,985.96	-1,826,319.01	-1,997,815.58
3050	Ob Bal: EOY: Unpaid obligations	6,974,672.01	5,111,307.16	5,110,949.00	4,909,697.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,107,195.41	-14,107,195.41	-14,107,195.41	-14,107,195.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	863,335.41	2,390,873.46	1,095,418.41	2,462,420.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,243,860.00	-11,716,321.95	-13,011,777.00	-11,644,774.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-8,993,385.67</b>	<b>-8,993,385.67</b>	<b>-8,993,385.67</b>	<b>-8,993,385.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,269,187.99</b>	<b>-6,605,014.79</b>	<b>-7,900,828.00</b>	<b>-6,735,077.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-202,652.90</b>	<b>-1,181,387.83</b>	<b>-201,323.25</b>	<b>-1,985,473.16</b>
4011	Disc: Outlays from balances	-2,405,949.01	-1,483,694.19	1,913,624.55	990,673.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-2,405,949.01</b>	<b>-1,483,694.19</b>	<b>1,913,624.55</b>	<b>990,673.07</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-660,682.51	-1,209,485.63	-894,095.16	-370,038.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,181.97	-307,742.98	-11,543.32	-118,452.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /13 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-666,864.48</b>	<b>-1,517,228.61</b>	<b>-905,638.48</b>	<b>-488,490.96</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	863,335.41	2,390,873.46	1,095,418.41	2,462,420.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,181.97	307,742.98	11,543.32	11,543.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>869,517.38</b>	<b>2,698,616.44</b>	<b>1,106,961.73</b>	<b>2,473,964.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,072,813.49</b>	<b>-3,000,922.80</b>	<b>1,007,986.07</b>	<b>502,182.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,072,813.49</b>	<b>-3,000,922.80</b>	<b>1,007,986.07</b>	<b>502,182.11</b>

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	720,602.29	720,602.29	720,602.29	720,602.29
1021	Unob Bal: Recov of prior year unpaid obligations	342,954.13	400,625.82	400,814.92	400,814.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,063,556.42</b>	<b>1,121,228.11</b>	<b>1,121,417.21</b>	<b>1,121,417.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	720,602.29	720,602.29	720,602.29	720,602.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	342,954.13	400,625.82	400,814.92	400,814.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,063,556.42</b>	<b>1,121,228.11</b>	<b>1,121,417.21</b>	<b>1,121,417.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,063,556.42</b>	<b>1,121,228.11</b>	<b>1,121,417.21</b>	<b>1,121,417.21</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	422.58	46,014.43	63,494.50	63,971.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>422.58</b>	<b>46,014.43</b>	<b>63,494.50</b>	<b>63,971.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,971.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>422.58</b>	<b>46,014.43</b>	<b>63,494.50</b>	<b>63,971.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,063,133.84	1,075,213.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,063,133.84</b>	<b>1,075,213.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,063,133.84	1,075,213.68	1,057,922.71	1,057,445.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,126,267.68</b>	<b>2,150,427.36</b>	<b>1,057,922.71</b>	<b>1,057,445.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,126,690.26</b>	<b>2,196,441.79</b>	<b>1,121,417.21</b>	<b>1,121,417.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,063,556.42</b>	<b>1,121,228.11</b>	<b>1,121,417.21</b>	<b>1,121,417.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,063,133.84	1,075,213.68	1,057,922.71	1,057,445.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,618,071.27	4,618,071.27	4,618,071.27	4,618,071.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -11 /12 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	422.58	46,014.43	63,494.50	63,971.50
3020	Ob Bal: Outlays (gross)	-207,712.18	-593,358.21	-923,218.21	-2,024,243.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-342,954.13	-400,625.82	-400,814.92	-400,814.92
3050	Ob Bal: EOY: Unpaid obligations	4,067,827.54	3,670,101.67	3,357,532.64	2,256,984.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,618,071.27</b>	<b>4,618,071.27</b>	<b>4,618,071.27</b>	<b>4,618,071.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,067,827.54</b>	<b>3,670,101.67</b>	<b>3,357,532.64</b>	<b>2,256,984.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	207,712.18	593,358.21	923,218.21	2,024,243.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>207,712.18</b>	<b>593,358.21</b>	<b>923,218.21</b>	<b>2,024,243.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>207,712.18</b>	<b>593,358.21</b>	<b>923,218.21</b>	<b>2,024,243.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>207,712.18</b>	<b>593,358.21</b>	<b>923,218.21</b>	<b>2,024,243.67</b>

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,451.54	8,476.54	46,493.62	69,748.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,451.54</b>	<b>8,476.54</b>	<b>46,493.62</b>	<b>69,748.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,451.54	8,476.54	46,493.62	69,748.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,451.54</b>	<b>8,476.54</b>	<b>46,493.62</b>	<b>69,748.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,451.54</b>	<b>8,476.54</b>	<b>46,493.62</b>	<b>69,748.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,451.54	8,476.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,451.54</b>	<b>8,476.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,451.54	8,476.54	46,493.62	69,748.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,903.08</b>	<b>16,953.08</b>	<b>46,493.62</b>	<b>69,748.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,903.08</b>	<b>16,953.08</b>	<b>46,493.62</b>	<b>69,748.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,451.54</b>	<b>8,476.54</b>	<b>46,493.62</b>	<b>69,748.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,451.54	8,476.54	46,493.62	69,748.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,839.95	91,839.95	91,839.95	91,839.95
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -07 /12 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,458.01	-4,458.01	-4,458.01	-7,576.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,451.54	-8,476.54	-46,493.62	-69,748.77
3050	Ob Bal: EOY: Unpaid obligations	78,930.40	78,905.40	40,888.32	14,514.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>91,839.95</b>	<b>91,839.95</b>	<b>91,839.95</b>	<b>91,839.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,930.40</b>	<b>78,905.40</b>	<b>40,888.32</b>	<b>14,514.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,458.01	4,458.01	4,458.01	7,576.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,458.01</b>	<b>4,458.01</b>	<b>4,458.01</b>	<b>7,576.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,458.01</b>	<b>4,458.01</b>	<b>4,458.01</b>	<b>7,576.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,458.01</b>	<b>4,458.01</b>	<b>4,458.01</b>	<b>7,576.34</b>



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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,984,053.44	156,984,053.44	156,984,053.44	156,984,053.44
1021	Unob Bal: Recov of prior year unpaid obligations	499,215.94	1,111,127.07	1,165,360.97	1,253,036.15
1033	Unob Bal: Recov of prior year paid obligations	3,072.10	3,072.10	3,072.10	3,072.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>157,486,341.48</b>	<b>158,098,252.61</b>	<b>158,152,486.51</b>	<b>158,240,161.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	156,984,053.44	156,984,053.44	156,984,053.44	156,984,053.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	499,215.94	1,111,127.07	1,165,360.97	1,253,036.15
1093	Exp Unob Bal: Recov of prior year paid ob	3,072.10	3,072.10	3,072.10	3,072.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>157,486,341.48</b>	<b>158,098,252.61</b>	<b>158,152,486.51</b>	<b>158,240,161.69</b>
1700	BA: Disc: Spending auth: Collected	163,560.14	87,875.07	531,457.88	1,243,859.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-477,274.00	-312,133.03	2,035,182.02	-19,371,487.54
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-313,713.86</b>	<b>-224,257.96</b>	<b>2,566,639.90</b>	<b>-18,127,627.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-313,713.86</b>	<b>-224,257.96</b>	<b>2,566,639.90</b>	<b>-18,127,627.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>157,172,627.62</b>	<b>157,873,994.65</b>	<b>160,719,126.41</b>	<b>140,112,533.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	310,350.78	978,394.72	970,532.21	956,112.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>310,350.78</b>	<b>978,394.72</b>	<b>970,532.21</b>	<b>956,112.72</b>
2101	Reimbursable obligations: Category A (by quarter)	54,280.32	664,820.64	3,527,461.31	4,173,944.90
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>54,280.32</b>	<b>664,820.64</b>	<b>3,527,461.31</b>	<b>4,173,944.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,130,057.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>364,631.10</b>	<b>1,643,215.36</b>	<b>4,497,993.52</b>	<b>5,130,057.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	156,807,996.52	156,230,779.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>156,807,996.52</b>	<b>156,230,779.29</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /12 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	156,807,996.52	156,230,779.29	156,221,132.89	134,982,476.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>313,615,993.04</b>	<b>312,461,558.58</b>	<b>156,221,132.89</b>	<b>134,982,476.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>313,980,624.14</b>	<b>314,104,773.94</b>	<b>160,719,126.41</b>	<b>140,112,533.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>157,172,627.62</b>	<b>157,873,994.65</b>	<b>160,719,126.41</b>	<b>140,112,533.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,837,055.20	1,241,898.45	1,249,951.47	1,356,872.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	154,970,941.32	154,988,880.84	154,971,181.42	133,625,603.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,089,715.16	1,089,715.16	1,089,715.16	1,089,715.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	364,631.10	1,643,215.36	4,497,993.52	5,130,057.62
3020	Ob Bal: Outlays (gross)	-265,715.20	-1,034,855.91	-3,988,264.53	-4,663,516.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-499,215.94	-1,111,127.07	-1,165,360.97	-1,253,036.15
3050	Ob Bal: EOY: Unpaid obligations	689,415.12	586,947.54	434,083.18	303,219.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-147,303,152.48	-147,303,152.48	-147,303,152.48	-147,303,152.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	477,274.00	312,133.03	-2,035,182.02	19,371,487.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-146,825,878.48	-146,991,019.45	-149,338,334.50	-127,931,664.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-146,213,437.32</b>	<b>-146,213,437.32</b>	<b>-146,213,437.32</b>	<b>-146,213,437.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-146,136,463.36</b>	<b>-146,404,071.91</b>	<b>-148,904,251.32</b>	<b>-127,628,445.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-313,713.86</b>	<b>-224,257.96</b>	<b>2,566,639.90</b>	<b>-18,127,627.91</b>
4011	Disc: Outlays from balances	265,715.20	1,034,855.91	3,988,264.53	4,663,516.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>265,715.20</b>	<b>1,034,855.91</b>	<b>3,988,264.53</b>	<b>4,663,516.85</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-165,472.64	-188,436.57	-632,019.38	-1,279,328.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,159.60	97,489.40	97,489.40	32,397.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /12 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-166,632.24</b>	<b>-90,947.17</b>	<b>-534,529.98</b>	<b>-1,246,931.73</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	477,274.00	312,133.03	-2,035,182.02	19,371,487.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,072.10	3,072.10	3,072.10	3,072.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>480,346.10</b>	<b>315,205.13</b>	<b>-2,032,109.92</b>	<b>19,374,559.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>99,082.96</b>	<b>943,908.74</b>	<b>3,453,734.55</b>	<b>3,416,585.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>99,082.96</b>	<b>943,908.74</b>	<b>3,453,734.55</b>	<b>3,416,585.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -10 /11 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,477,393.26	1,477,393.26	1,477,393.26	1,477,393.26
1021	Unob Bal: Recov of prior year unpaid obligations	353,043.80	1,435,231.36	4,286,178.53	5,340,146.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,778,790.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,830,437.06</b>	<b>2,912,624.62</b>	<b>5,763,571.79</b>	<b>38,749.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,477,393.26	1,477,393.26	1,477,393.26	1,477,393.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	353,043.80	1,435,231.36	4,286,178.53	5,340,146.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,778,790.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,830,437.06</b>	<b>2,912,624.62</b>	<b>5,763,571.79</b>	<b>38,749.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,830,437.06</b>	<b>2,912,624.62</b>	<b>5,763,571.79</b>	<b>38,749.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	130,056.59	80,150.29	114,944.65	38,749.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>130,056.59</b>	<b>80,150.29</b>	<b>114,944.65</b>	<b>38,749.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,749.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>130,056.59</b>	<b>80,150.29</b>	<b>114,944.65</b>	<b>38,749.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,700,380.47	2,832,474.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,700,380.47</b>	<b>2,832,474.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,700,380.47	2,832,474.33	5,648,627.14	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,400,760.94</b>	<b>5,664,948.66</b>	<b>5,648,627.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,530,817.53</b>	<b>5,745,098.95</b>	<b>5,763,571.79</b>	<b>38,749.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,830,437.06</b>	<b>2,912,624.62</b>	<b>5,763,571.79</b>	<b>38,749.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,700,380.47	2,832,474.33	5,648,627.14	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- -10 /11 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,670,049.18	6,670,049.18	6,670,049.18	6,670,049.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	130,056.59	80,150.29	114,944.65	38,749.01
3020	Ob Bal: Outlays (gross)	-224,633.32	-971,521.98	-1,023,816.31	-1,368,651.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353,043.80	-1,435,231.36	-4,286,178.53	-5,340,146.71
3050	Ob Bal: EOY: Unpaid obligations	6,222,428.65	4,343,446.13	1,474,998.99	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,670,049.18</b>	<b>6,670,049.18</b>	<b>6,670,049.18</b>	<b>6,670,049.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,222,428.65</b>	<b>4,343,446.13</b>	<b>1,474,998.99</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	224,633.32	971,521.98	1,023,816.31	1,368,651.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>224,633.32</b>	<b>971,521.98</b>	<b>1,023,816.31</b>	<b>1,368,651.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>224,633.32</b>	<b>971,521.98</b>	<b>1,023,816.31</b>	<b>1,368,651.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>224,633.32</b>	<b>971,521.98</b>	<b>1,023,816.31</b>	<b>1,368,651.48</b>

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,242,834.54	33,242,834.54	33,242,834.54	33,242,834.54
1021	Unob Bal: Recov of prior year unpaid obligations	813,332.71	1,017,470.20	1,346,716.67	6,755,148.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,924,817.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,056,167.25</b>	<b>34,260,304.74</b>	<b>34,589,551.21</b>	<b>38,073,165.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,242,834.54	33,242,834.54	33,242,834.54	33,242,834.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	813,332.71	1,017,470.20	1,346,716.67	6,755,148.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,924,817.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,056,167.25</b>	<b>34,260,304.74</b>	<b>34,589,551.21</b>	<b>38,073,165.54</b>
1700	BA: Disc: Spending auth: Collected	1,079,493.69	1,081,030.32	1,786,019.62	1,025,009.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,396,674.78	-1,424,729.73	-2,228,555.88	-37,905,293.84
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-317,181.09</b>	<b>-343,699.41</b>	<b>-442,536.26</b>	<b>-36,880,284.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-317,181.09</b>	<b>-343,699.41</b>	<b>-442,536.26</b>	<b>-36,880,284.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,738,986.16</b>	<b>33,916,605.33</b>	<b>34,147,014.95</b>	<b>1,192,880.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	51,356.69	-4,903.37	74,304.38	7,561,043.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>51,356.69</b>	<b>-4,903.37</b>	<b>74,304.38</b>	<b>7,561,043.11</b>
2101	Reimbursable obligations: Category A (by quarter)	-5,388.07	44,799.30	146,929.53	-6,368,162.22
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-5,388.07</b>	<b>44,799.30</b>	<b>146,929.53</b>	<b>-6,368,162.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192,880.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,968.62</b>	<b>39,895.93</b>	<b>221,233.91</b>	<b>1,192,880.89</b>
2403	Unob Bal: Unapportioned, unexp: Other	33,693,017.54	33,876,709.40	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,693,017.54</b>	<b>33,876,709.40</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /11 -2900**  
 GTAS User: **504-426-5119 / JUAN.ARRIAGA@USDA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	33,693,017.54	33,876,709.40	33,925,781.04	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,386,035.08</b>	<b>67,753,418.80</b>	<b>33,925,781.04</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,432,003.70</b>	<b>67,793,314.73</b>	<b>34,147,014.95</b>	<b>1,192,880.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,738,986.16</b>	<b>33,916,605.33</b>	<b>34,147,014.95</b>	<b>1,192,880.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,358,342.09	8,565,245.39	8,603,899.41	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,334,675.45	25,311,464.01	25,321,881.63	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,533,605.60	5,533,605.60	5,533,605.60	5,533,605.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,968.62	39,895.93	221,233.91	1,192,880.89
3020	Ob Bal: Outlays (gross)	7,497.21	23,781.37	13,914.84	28,662.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-813,332.71	-1,017,470.20	-1,346,716.67	-6,755,148.55
3050	Ob Bal: EOY: Unpaid obligations	4,773,738.72	4,579,812.70	4,422,037.68	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,905,293.84	-37,905,293.84	-37,905,293.84	-37,905,293.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,396,674.78	1,424,729.73	2,228,555.88	37,905,293.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,508,619.06	-36,480,564.11	-35,676,737.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-32,371,688.24</b>	<b>-32,371,688.24</b>	<b>-32,371,688.24</b>	<b>-32,371,688.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-31,734,880.34</b>	<b>-31,900,751.41</b>	<b>-31,254,700.28</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-317,181.09</b>	<b>-343,699.41</b>	<b>-442,536.26</b>	<b>-36,880,284.65</b>
4011	Disc: Outlays from balances	-7,497.21	-23,781.37	-13,914.84	-28,662.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-7,497.21</b>	<b>-23,781.37</b>	<b>-13,914.84</b>	<b>-28,662.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,079,493.69	-1,081,030.32	-1,786,019.62	-1,088,055.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	63,046.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /11 -2900**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,079,493.69</b>	<b>-1,081,030.32</b>	<b>-1,786,019.62</b>	<b>-1,025,009.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,396,674.78	1,424,729.73	2,228,555.88	37,905,293.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,396,674.78</b>	<b>1,424,729.73</b>	<b>2,228,555.88</b>	<b>37,905,293.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,086,990.90</b>	<b>-1,104,811.69</b>	<b>-1,799,934.46</b>	<b>-1,053,671.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,086,990.90</b>	<b>-1,104,811.69</b>	<b>-1,799,934.46</b>	<b>-1,053,671.25</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Miscellaneous Contributed Funds**  
 Budget Account ID: **005-68-2900** Treasury Account ID: **12- - /X -8232**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	982,372.20	982,372.20	982,372.20	982,372.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	85,460.21	85,460.21	85,460.21
1033	Unob Bal: Recov of prior year paid obligations	1,500.00	1,500.00	1,500.00	1,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>983,872.20</b>	<b>1,069,332.41</b>	<b>1,069,332.41</b>	<b>1,069,332.41</b>
1250	BA: Mand: Anticipated appropriation	264,439.07	264,439.07	264,439.07	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,248,311.27</b>	<b>1,333,771.48</b>	<b>1,333,771.48</b>	<b>1,069,332.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	8,448.74	8,448.74	9,948.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>8,448.74</b>	<b>8,448.74</b>	<b>9,948.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,448.74</b>	<b>8,448.74</b>	<b>9,948.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-726,015.40	-649,003.93	-649,003.93	-650,503.93
2403	Unob Bal: Unapportioned, unexp: Other	1,974,326.67	1,974,326.67	1,974,326.67	1,709,887.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,248,311.27</b>	<b>1,325,322.74</b>	<b>1,325,322.74</b>	<b>1,059,383.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,248,311.27</b>	<b>1,325,322.74</b>	<b>1,325,322.74</b>	<b>1,059,383.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,248,311.27</b>	<b>1,333,771.48</b>	<b>1,333,771.48</b>	<b>1,069,332.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,248,311.27</b>	<b>1,333,771.48</b>	<b>1,333,771.48</b>	<b>1,069,332.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,248,311.27	1,325,322.74	1,325,322.74	1,059,383.67

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161,564.94	1,161,564.94	1,161,564.94	1,161,564.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,448.74	8,448.74	9,948.74
3020	Ob Bal: Outlays (gross)	-1,500.00	-1,500.00	-1,500.00	-1,500.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-85,460.21	-85,460.21	-85,460.21
3050	Ob Bal: EOY: Unpaid obligations	1,160,064.94	1,083,053.47	1,083,053.47	1,084,553.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,161,564.94</b>	<b>1,161,564.94</b>	<b>1,161,564.94</b>	<b>1,161,564.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,160,064.94</b>	<b>1,083,053.47</b>	<b>1,083,053.47</b>	<b>1,084,553.47</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
4101	Mand: Outlays from balances	1,500.00	1,500.00	1,500.00	1,500.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00	-1,500.00	-1,500.00	-1,500.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,500.00	1,500.00	1,500.00	1,500.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-68-2900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278,090,979.06	278,090,979.06	278,090,979.06	278,090,979.06
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,340,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-1,916,110.51	-1,916,110.51
1021	Unob Bal: Recov of prior year unpaid obligations	6,723,236.06	12,984,998.34	19,681,262.73	27,297,360.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,703,608.51
1033	Unob Bal: Recov of prior year paid obligations	10,754.07	312,315.08	994,443.80	294,523.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>284,824,969.19</b>	<b>291,388,292.48</b>	<b>296,850,575.08</b>	<b>296,403,143.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	239,760,792.00	239,760,792.00	239,760,792.00	239,760,792.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,614,347.62	12,400,946.35	18,535,778.77	26,087,199.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,703,608.51
1093	Exp Unob Bal: Recov of prior year paid ob	9,254.07	310,815.08	992,943.80	293,023.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>246,384,393.69</b>	<b>252,472,553.43</b>	<b>259,289,514.57</b>	<b>257,437,406.42</b>
1100	BA: Disc: Appropriation	191,566,000.00	191,566,000.00	191,566,000.00	191,566,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-8,900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,441,000.00	1,441,000.00	9,941,000.00
1134	BA: Disc: Appropriations precluded from obligation	-134,797,589.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>56,768,411.00</b>	<b>193,007,000.00</b>	<b>193,007,000.00</b>	<b>192,607,000.00</b>
1250	BA: Mand: Anticipated appropriation	264,439.07	264,439.07	264,439.07	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	23,275,427.94	46,071,520.96	73,412,799.95	116,087,533.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	109,653,925.66	112,813,488.35	107,961,453.48	-43,408,524.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,906,668.38	2,311,325.50	400,399.86	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>136,836,021.98</b>	<b>161,196,334.81</b>	<b>181,774,653.29</b>	<b>72,679,008.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>193,868,872.05</b>	<b>354,467,773.88</b>	<b>375,046,092.36</b>	<b>265,286,008.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-68-2900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>478,693,841.24</b>	<b>645,856,066.36</b>	<b>671,896,667.44</b>	<b>561,689,152.17</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations (total)</b>	<b>30,829,429.34</b>	<b>82,985,821.36</b>	<b>123,044,516.50</b>	<b>204,582,064.63</b>
2104	<b>Reimbursable obligations (total)</b>	<b>27,165,507.11</b>	<b>50,822,025.74</b>	<b>81,920,844.23</b>	<b>122,347,012.43</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,218,927.16</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,710,149.90</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>57,994,936.45</b>	<b>133,807,847.10</b>	<b>204,965,360.73</b>	<b>326,929,077.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	158,451,996.88	249,401,301.23	203,150,989.64	34,006,913.42
2203	Unob Bal: Apportioned, unexp: Anticipated	11,628,175.97	10,068,352.73	8,157,427.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	250,618,731.94	252,578,565.30	9,938,934.48	20,200,734.67
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>420,698,904.79</b>	<b>512,048,219.26</b>	<b>221,247,351.21</b>	<b>54,207,648.09</b>
2413	Expired Unobligated Balance: end of year	240,745,277.82	242,639,630.82	245,683,955.50	180,552,427.02
2490	<b>Unob Bal: end of year (total)</b>	<b>661,444,182.61</b>	<b>754,687,850.08</b>	<b>466,931,306.71</b>	<b>234,760,075.11</b>
2500	<b>Total budgetary resources</b>	<b>719,439,119.06</b>	<b>888,495,697.18</b>	<b>671,896,667.44</b>	<b>561,689,152.17</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>478,693,841.24</b>	<b>645,856,066.36</b>	<b>671,896,667.44</b>	<b>561,689,152.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,785,986.37	169,936,621.51	133,836,239.07	46,377,774.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	339,912,918.42	342,111,597.75	333,095,067.64	188,382,300.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,320,511.98	145,320,511.98	145,320,511.98	145,320,511.98
3010	Ob Bal: New obligations: Unexpired accounts	53,139,030.60	126,353,433.28	189,764,191.97	311,218,927.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,855,905.85	7,454,413.82	15,201,168.76	15,710,149.90
3020	Ob Bal: Outlays (gross)	-60,110,534.75	-137,973,007.66	-211,954,310.95	-313,429,214.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,888.44	-584,051.99	-1,145,483.96	-1,210,160.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-68-2900** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,614,347.62	-12,400,946.35	-18,535,778.77	-26,087,199.78
3050	Ob Bal: EOY: Unpaid obligations	136,481,677.62	128,170,353.08	118,650,299.03	131,523,013.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-323,484,914.63	-323,484,914.63	-323,484,914.63	-323,484,914.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,914,191.37	36,345,432.73	44,253,168.06	117,533,763.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433,138,840.29	-436,298,402.98	-431,446,368.11	-280,076,390.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-178,164,402.65</b>	<b>-178,164,402.65</b>	<b>-178,164,402.65</b>	<b>-178,164,402.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-296,657,162.67</b>	<b>-308,128,049.90</b>	<b>-312,796,069.08</b>	<b>-148,553,376.33</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>193,604,432.98</b>	<b>354,203,334.81</b>	<b>374,781,653.29</b>	<b>265,286,008.80</b>
4010	Disc: Outlays from new authority	35,423,495.78	91,155,381.11	143,491,488.42	229,104,417.53
4011	Disc: Outlays from balances	24,685,538.97	46,816,126.55	68,461,322.53	84,323,297.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,109,034.75</b>	<b>137,971,507.66</b>	<b>211,952,810.95</b>	<b>313,427,714.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,943,756.99	-45,838,499.01	-73,216,678.14	-115,307,560.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-340,925.02	-543,837.03	-1,189,065.61	-1,072,996.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,284,682.01</b>	<b>-46,382,336.04</b>	<b>-74,405,743.75</b>	<b>-116,380,556.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,914,191.37	36,345,432.73	44,253,168.06	117,533,763.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,254.07	310,815.08	992,943.80	293,023.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,906,668.38	-2,311,325.50	-400,399.86	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-113,551,339.97</b>	<b>-114,813,998.77</b>	<b>-107,368,909.54</b>	<b>43,701,547.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>56,768,411.00</b>	<b>193,007,000.00</b>	<b>193,007,000.00</b>	<b>192,607,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36,824,352.74</b>	<b>91,589,171.62</b>	<b>137,547,067.20</b>	<b>197,047,158.61</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **005-68-2900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	1,500.00	1,500.00	1,500.00	1,500.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00	-1,500.00	-1,500.00	-1,500.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,500.00	1,500.00	1,500.00	1,500.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>57,032,850.07</b>	<b>193,271,439.07</b>	<b>193,271,439.07</b>	<b>192,607,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,824,352.74</b>	<b>91,589,171.62</b>	<b>137,547,067.20</b>	<b>197,047,158.61</b>

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	326,597.33	326,597.33	326,597.33	326,597.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-77,629.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	242.40	5,036.38	5,190.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	326,597.33	326,597.33	326,597.33	326,597.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-77,629.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	242.40	5,036.38	5,190.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	310,315.38	312,553.14	254,158.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>310,315.38</b>	<b>312,553.14</b>	<b>254,158.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,158.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>310,315.38</b>	<b>312,553.14</b>	<b>254,158.37</b>
2403	Unob Bal: Unapportioned, unexp: Other	326,597.33	16,524.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>326,597.33</b>	<b>16,524.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	326,597.33	16,524.35	19,080.57	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>653,194.66</b>	<b>33,048.70</b>	<b>19,080.57</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>653,194.66</b>	<b>343,364.08</b>	<b>331,633.71</b>	<b>254,158.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,597.33	16,524.35	19,080.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,424.51	56,424.51	56,424.51	56,424.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	310,315.38	312,553.14	254,158.37
3020	Ob Bal: Outlays (gross)	-15.30	-247,555.01	-306,842.47	-310,582.88
3050	Ob Bal: EOY: Unpaid obligations	56,409.21	119,184.88	62,135.18	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,424.51</b>	<b>56,424.51</b>	<b>56,424.51</b>	<b>56,424.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,409.21</b>	<b>119,184.88</b>	<b>62,135.18</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	15.30	247,555.01	306,842.47	310,582.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15.30</b>	<b>247,555.01</b>	<b>306,842.47</b>	<b>310,582.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-242.40	-5,036.38	-5,190.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-242.40</b>	<b>-5,036.38</b>	<b>-5,190.46</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	242.40	5,036.38	5,190.46
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>242.40</b>	<b>5,036.38</b>	<b>5,190.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>15.30</b>	<b>247,312.61</b>	<b>301,806.09</b>	<b>305,392.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	15.30	247,312.61	301,806.09	305,392.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	326,597.33	326,597.33	326,597.33	326,597.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-77,629.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	242.40	5,036.38	5,190.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	326,597.33	326,597.33	326,597.33	326,597.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-77,629.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	242.40	5,036.38	5,190.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>310,315.38</b>	<b>312,553.14</b>	<b>254,158.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,158.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>310,315.38</b>	<b>312,553.14</b>	<b>254,158.37</b>
2403	Unob Bal: Unapportioned, unexp: Other	326,597.33	16,524.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>326,597.33</b>	<b>16,524.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	326,597.33	16,524.35	19,080.57	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>653,194.66</b>	<b>33,048.70</b>	<b>19,080.57</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>653,194.66</b>	<b>343,364.08</b>	<b>331,633.71</b>	<b>254,158.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>326,597.33</b>	<b>326,839.73</b>	<b>331,633.71</b>	<b>254,158.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,597.33	16,524.35	19,080.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,424.51	56,424.51	56,424.51	56,424.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	310,315.38	312,553.14	254,158.37
3020	Ob Bal: Outlays (gross)	-15.30	-247,555.01	-306,842.47	-310,582.88
3050	Ob Bal: EOY: Unpaid obligations	56,409.21	119,184.88	62,135.18	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,424.51</b>	<b>56,424.51</b>	<b>56,424.51</b>	<b>56,424.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,409.21</b>	<b>119,184.88</b>	<b>62,135.18</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	15.30	247,555.01	306,842.47	310,582.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15.30</b>	<b>247,555.01</b>	<b>306,842.47</b>	<b>310,582.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-242.40	-5,036.38	-5,190.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-242.40</b>	<b>-5,036.38</b>	<b>-5,190.46</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	242.40	5,036.38	5,190.46
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>242.40</b>	<b>5,036.38</b>	<b>5,190.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>15.30</b>	<b>247,312.61</b>	<b>301,806.09</b>	<b>305,392.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15.30</b>	<b>247,312.61</b>	<b>301,806.09</b>	<b>305,392.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **McGovern-Dole International Food for Education and Child Nutriti**  
 Treasury Account: **McGovern-Dole International Food for Education and Child Nutriti**  
 Budget Account ID: **005-68-2903** Treasury Account ID: **12- - /X -2903**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	228,460,824.49	228,460,824.49	228,460,824.49	228,460,824.49
1021	Unob Bal: Recov of prior year unpaid obligations	11,220.92	4,092,277.94	43,642,972.78	62,670,814.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	59,753,407.68	74,167,004.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>228,472,045.41</b>	<b>232,553,102.43</b>	<b>331,857,204.95</b>	<b>365,298,643.95</b>
1100	BA: Disc: Appropriation	201,626,000.00	201,626,000.00	201,626,000.00	201,626,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,723,516.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>288,374,529.41</b>	<b>434,179,102.43</b>	<b>533,483,204.95</b>	<b>566,924,643.95</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	990,935.90	199,723,517.72	280,797,959.17	500,099,733.65
2002	Direct obligations: Category B (by project)	0.00	0.00	-11,514,718.17	5,697,006.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>990,935.90</b>	<b>199,723,517.72</b>	<b>269,283,241.00</b>	<b>505,796,740.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,796,740.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>990,935.90</b>	<b>199,723,517.72</b>	<b>269,283,241.00</b>	<b>505,796,740.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	258,189,451.02	261,963,926.22	291,708,305.46	88,636,244.87
2403	Unob Bal: Unapportioned, unexp: Other	29,194,142.49	-27,508,341.51	-27,508,341.51	-27,508,341.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>287,383,593.51</b>	<b>234,455,584.71</b>	<b>264,199,963.95</b>	<b>61,127,903.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>287,383,593.51</b>	<b>234,455,584.71</b>	<b>264,199,963.95</b>	<b>61,127,903.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,374,529.41</b>	<b>434,179,102.43</b>	<b>533,483,204.95</b>	<b>566,924,643.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>288,374,529.41</b>	<b>434,179,102.43</b>	<b>533,483,204.95</b>	<b>566,924,643.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **McGovern-Dole International Food for Education and Child Nutriti**  
 Treasury Account: **McGovern-Dole International Food for Education and Child Nutriti**  
 Budget Account ID: **005-68-2903** Treasury Account ID: **12- - /X -2903**  
 GTAS User: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,383,593.51	234,455,584.71	264,199,963.95	61,127,903.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,713,270.36	264,713,270.36	264,713,270.36	264,713,270.36
3010	Ob Bal: New obligations: Unexpired accounts	990,935.90	199,723,517.72	269,283,241.00	505,796,740.59
3020	Ob Bal: Outlays (gross)	-26,457,972.58	-63,739,452.16	-70,461,297.06	-107,915,880.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-11,220.92	-4,092,277.94	-43,642,972.78	-62,670,814.69
3050	Ob Bal: EOY: Unpaid obligations	239,235,012.76	396,605,057.98	419,892,241.52	599,923,316.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>264,713,270.36</b>	<b>264,713,270.36</b>	<b>264,713,270.36</b>	<b>264,713,270.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>239,235,012.76</b>	<b>396,605,057.98</b>	<b>419,892,241.52</b>	<b>599,923,316.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
4010	Disc: Outlays from new authority	0.00	2,466,203.55	6,718,657.26	10,416,673.80
4011	Disc: Outlays from balances	26,457,972.58	61,273,248.61	63,742,639.80	97,499,206.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,457,972.58</b>	<b>63,739,452.16</b>	<b>70,461,297.06</b>	<b>107,915,880.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	-59,753,407.68	-68,861,257.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-5,305,747.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,753,407.68</b>	<b>-74,167,004.77</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	59,753,407.68	74,167,004.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,753,407.68</b>	<b>74,167,004.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,457,972.58</b>	<b>63,739,452.16</b>	<b>10,707,889.38</b>	<b>33,748,875.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,457,972.58</b>	<b>63,739,452.16</b>	<b>10,707,889.38</b>	<b>33,748,875.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, McGovern-Dole International Food for Education and Child Nutriti**  
 Treasury Account:  
 Budget Account ID: **005-68-2903** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	228,460,824.49	228,460,824.49	228,460,824.49	228,460,824.49
1021	Unob Bal: Recov of prior year unpaid obligations	11,220.92	4,092,277.94	43,642,972.78	62,670,814.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	59,753,407.68	74,167,004.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>228,472,045.41</b>	<b>232,553,102.43</b>	<b>331,857,204.95</b>	<b>365,298,643.95</b>
1100	BA: Disc: Appropriation	201,626,000.00	201,626,000.00	201,626,000.00	201,626,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,723,516.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>288,374,529.41</b>	<b>434,179,102.43</b>	<b>533,483,204.95</b>	<b>566,924,643.95</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>990,935.90</b>	<b>199,723,517.72</b>	<b>269,283,241.00</b>	<b>505,796,740.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,796,740.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>990,935.90</b>	<b>199,723,517.72</b>	<b>269,283,241.00</b>	<b>505,796,740.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	258,189,451.02	261,963,926.22	291,708,305.46	88,636,244.87
2403	Unob Bal: Unapportioned, unexp: Other	29,194,142.49	-27,508,341.51	-27,508,341.51	-27,508,341.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>287,383,593.51</b>	<b>234,455,584.71</b>	<b>264,199,963.95</b>	<b>61,127,903.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>287,383,593.51</b>	<b>234,455,584.71</b>	<b>264,199,963.95</b>	<b>61,127,903.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,374,529.41</b>	<b>434,179,102.43</b>	<b>533,483,204.95</b>	<b>566,924,643.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>288,374,529.41</b>	<b>434,179,102.43</b>	<b>533,483,204.95</b>	<b>566,924,643.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,383,593.51	234,455,584.71	264,199,963.95	61,127,903.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, McGovern-Dole International Food for Education and Child Nutriti**  
 Treasury Account:  
 Budget Account ID: **005-68-2903** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,713,270.36	264,713,270.36	264,713,270.36	264,713,270.36
3010	Ob Bal: New obligations: Unexpired accounts	990,935.90	199,723,517.72	269,283,241.00	505,796,740.59
3020	Ob Bal: Outlays (gross)	-26,457,972.58	-63,739,452.16	-70,461,297.06	-107,915,880.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,220.92	-4,092,277.94	-43,642,972.78	-62,670,814.69
3050	Ob Bal: EOY: Unpaid obligations	239,235,012.76	396,605,057.98	419,892,241.52	599,923,316.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>264,713,270.36</b>	<b>264,713,270.36</b>	<b>264,713,270.36</b>	<b>264,713,270.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>239,235,012.76</b>	<b>396,605,057.98</b>	<b>419,892,241.52</b>	<b>599,923,316.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
4010	Disc: Outlays from new authority	0.00	2,466,203.55	6,718,657.26	10,416,673.80
4011	Disc: Outlays from balances	26,457,972.58	61,273,248.61	63,742,639.80	97,499,206.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,457,972.58</b>	<b>63,739,452.16</b>	<b>70,461,297.06</b>	<b>107,915,880.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-59,753,407.68	-68,861,257.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,305,747.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,753,407.68</b>	<b>-74,167,004.77</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	59,753,407.68	74,167,004.77
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,753,407.68</b>	<b>74,167,004.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,457,972.58</b>	<b>63,739,452.16</b>	<b>10,707,889.38</b>	<b>33,748,875.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>59,902,484.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>	<b>201,626,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,457,972.58</b>	<b>63,739,452.16</b>	<b>10,707,889.38</b>	<b>33,748,875.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Ocean Freight Differential Grants**  
 Treasury Account: **Public Law 480 Title I Ocean Freight Differential Grants**  
 Budget Account ID: **005-68-2271** Treasury Account ID: **12- - /X -2271**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.53	0.53	0.53	0.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.53	0.53	0.53	0.53



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Public Law 480 Title I Ocean Freight Differential Grants**  
 Treasury Account:  
 Budget Account ID: **005-68-2271** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.53	0.53	0.53	0.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>	<b>0.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.53	0.53	0.53	0.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Food for Peace Title II Grants**  
 Treasury Account: **Food for Peace Title II Grants**  
 Budget Account ID: **005-68-2278** Treasury Account ID: **12- - /X -2278**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,729,732.80	33,729,732.80	33,729,732.80	33,729,732.80
1011	Unob Bal: Transferred from other accounts	0.00	0.00	113,390,062.01	128,545,065.92
1021	Unob Bal: Recov of prior year unpaid obligations	5,906,825.43	6,143,061.62	6,166,731.99	6,166,731.99
1033	Unob Bal: Recov of prior year paid obligations	85,243.88	111,050.61	122,937.58	311,303.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,721,802.11</b>	<b>39,983,845.03</b>	<b>153,409,464.38</b>	<b>168,752,834.01</b>
1100	BA: Disc: Appropriation	1,462,909,672.00	1,716,000,000.00	1,716,000,000.00	1,716,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-550,000,000.00	-1,050,000,000.00	-1,050,000,000.00	-1,286,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-700,155,340.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>212,754,332.00</b>	<b>666,000,000.00</b>	<b>666,000,000.00</b>	<b>430,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	31,386.30	31,386.30
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,386.30</b>	<b>31,386.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>212,754,332.00</b>	<b>666,000,000.00</b>	<b>666,031,386.30</b>	<b>430,031,386.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>252,476,134.11</b>	<b>705,983,845.03</b>	<b>819,440,850.68</b>	<b>598,784,220.31</b>

**Status of Budgetary Resources**

2002	Food for Peace Title II G	169,241,912.87	348,002,911.12	450,522,851.43	549,911,021.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>169,241,912.87</b>	<b>348,002,911.12</b>	<b>450,522,851.43</b>	<b>549,911,021.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,911,021.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>169,241,912.87</b>	<b>348,002,911.12</b>	<b>450,522,851.43</b>	<b>549,911,021.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	83,234,221.24	357,980,933.91	368,917,999.25	48,873,199.11
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>83,234,221.24</b>	<b>357,980,933.91</b>	<b>368,917,999.25</b>	<b>48,873,199.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>83,234,221.24</b>	<b>357,980,933.91</b>	<b>368,917,999.25</b>	<b>48,873,199.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Food for Peace Title II Grants**  
 Treasury Account: **Food for Peace Title II Grants**  
 Budget Account ID: **005-68-2278** Treasury Account ID: **12- - /X -2278**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>252,476,134.11</b>	<b>705,983,845.03</b>	<b>819,440,850.68</b>	<b>598,784,220.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>252,476,134.11</b>	<b>705,983,845.03</b>	<b>819,440,850.68</b>	<b>598,784,220.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,234,221.24	357,980,933.91	368,917,999.25	48,873,199.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,041,793.51	103,041,793.51	103,041,793.51	103,041,793.51
3010	Ob Bal: New obligations: Unexpired accounts	169,241,912.87	348,002,911.12	450,522,851.43	549,911,021.20
3020	Ob Bal: Outlays (gross)	-83,819,496.44	-283,613,949.13	-488,968,189.34	-566,409,872.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,906,825.43	-6,143,061.62	-6,166,731.99	-6,166,731.99
3050	Ob Bal: EOY: Unpaid obligations	182,557,384.51	161,287,693.88	58,429,723.61	80,376,210.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,041,793.51</b>	<b>103,041,793.51</b>	<b>103,041,793.51</b>	<b>103,041,793.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>182,557,384.51</b>	<b>161,287,693.88</b>	<b>58,429,723.61</b>	<b>80,376,210.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>212,754,332.00</b>	<b>666,000,000.00</b>	<b>666,031,386.30</b>	<b>430,031,386.30</b>
4011	Disc: Outlays from balances	83,819,496.44	283,613,949.13	488,968,189.34	566,409,872.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>83,819,496.44</b>	<b>283,613,949.13</b>	<b>488,968,189.34</b>	<b>566,409,872.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-31,386.30	-31,386.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-85,243.88	-111,050.61	-122,937.58	-311,303.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-85,243.88</b>	<b>-111,050.61</b>	<b>-154,323.88</b>	<b>-342,689.60</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	85,243.88	111,050.61	122,937.58	311,303.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>85,243.88</b>	<b>111,050.61</b>	<b>122,937.58</b>	<b>311,303.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>212,754,332.00</b>	<b>666,000,000.00</b>	<b>666,000,000.00</b>	<b>430,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>83,734,252.56</b>	<b>283,502,898.52</b>	<b>488,813,865.46</b>	<b>566,067,183.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Foreign Agricultural Service**  
Budget Account: **Food for Peace Title II Grants**  
Treasury Account: **Food for Peace Title II Grants**  
Budget Account ID: **005-68-2278** Treasury Account ID: **12- - /X -2278**  
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	212,754,332.00	666,000,000.00	666,000,000.00	430,000,000.00
4190	Outlays, net (disc. and mand.)	83,734,252.56	283,502,898.52	488,813,865.46	566,067,183.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,284,328.44	64,284,328.44	64,284,328.44	64,284,328.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-113,390,062.01	-128,545,065.92
1021	Unob Bal: Recov of prior year unpaid obligations	4,811,363.52	55,203,353.12	56,043,773.42	129,956,314.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,095,691.96</b>	<b>119,487,681.56</b>	<b>6,938,039.85</b>	<b>65,695,577.44</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	550,000,000.00	1,050,000,000.00	1,050,000,000.00	1,286,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>550,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,286,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>550,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,286,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>619,095,691.96</b>	<b>1,169,487,681.56</b>	<b>1,056,938,039.85</b>	<b>1,351,695,577.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	80,798,659.01	739,829,312.88	808,280,608.38	1,327,830,755.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>80,798,659.01</b>	<b>739,829,312.88</b>	<b>808,280,608.38</b>	<b>1,327,830,755.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,830,755.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>80,798,659.01</b>	<b>739,829,312.88</b>	<b>808,280,608.38</b>	<b>1,327,830,755.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	474,001,604.51	365,362,940.24	216,453,938.96	-8,275,161.39
2403	Unob Bal: Unapportioned, unexp: Other	64,295,428.44	64,295,428.44	32,203,492.51	32,139,983.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>538,297,032.95</b>	<b>429,658,368.68</b>	<b>248,657,431.47</b>	<b>23,864,821.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>538,297,032.95</b>	<b>429,658,368.68</b>	<b>248,657,431.47</b>	<b>23,864,821.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>619,095,691.96</b>	<b>1,169,487,681.56</b>	<b>1,056,938,039.85</b>	<b>1,351,695,577.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>619,095,691.96</b>	<b>1,169,487,681.56</b>	<b>1,056,938,039.85</b>	<b>1,351,695,577.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	538,297,032.95	429,658,368.68	248,657,431.47	23,864,821.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241,607,549.92	1,241,607,549.92	1,241,607,549.92	1,241,607,549.92
3010	Ob Bal: New obligations: Unexpired accounts	80,798,659.01	739,829,312.88	808,280,608.38	1,327,830,755.63
3020	Ob Bal: Outlays (gross)	-202,774,658.03	-497,079,548.89	-823,952,088.47	-1,127,883,409.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,811,363.52	-55,203,353.12	-56,043,773.42	-129,956,314.92
3050	Ob Bal: EOY: Unpaid obligations	1,114,820,187.38	1,429,153,960.79	1,169,892,296.41	1,311,598,580.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,241,607,549.92</b>	<b>1,241,607,549.92</b>	<b>1,241,607,549.92</b>	<b>1,241,607,549.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,114,820,187.38</b>	<b>1,429,153,960.79</b>	<b>1,169,892,296.41</b>	<b>1,311,598,580.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>550,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,286,000,000.00</b>
4010	Disc: Outlays from new authority	2,708,521.54	73,858,470.03	240,781,297.38	409,735,402.04
4011	Disc: Outlays from balances	200,066,136.49	423,221,078.86	583,170,791.09	718,148,007.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>202,774,658.03</b>	<b>497,079,548.89</b>	<b>823,952,088.47</b>	<b>1,127,883,409.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>550,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,286,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>202,774,658.03</b>	<b>497,079,548.89</b>	<b>823,952,088.47</b>	<b>1,127,883,409.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>550,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,286,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>202,774,658.03</b>	<b>497,079,548.89</b>	<b>823,952,088.47</b>	<b>1,127,883,409.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Food for Peace Title II Grants**  
 Treasury Account:  
 Budget Account ID: **005-68-2278** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,014,061.24	98,014,061.24	98,014,061.24	98,014,061.24
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-113,390,062.01	-128,545,065.92
1011	Unob Bal: Transferred from other accounts	0.00	0.00	113,390,062.01	128,545,065.92
1021	Unob Bal: Recov of prior year unpaid obligations	10,718,188.95	61,346,414.74	62,210,505.41	136,123,046.91
1033	Unob Bal: Recov of prior year paid obligations	85,243.88	111,050.61	122,937.58	311,303.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,817,494.07</b>	<b>159,471,526.59</b>	<b>160,347,504.23</b>	<b>234,448,411.45</b>
1100	BA: Disc: Appropriation	1,462,909,672.00	1,716,000,000.00	1,716,000,000.00	1,716,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-550,000,000.00	-1,050,000,000.00	-1,050,000,000.00	-1,286,000,000.00
1121	BA: Disc: Approps transferred from other accounts	550,000,000.00	1,050,000,000.00	1,050,000,000.00	1,286,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-700,155,340.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>762,754,332.00</b>	<b>1,716,000,000.00</b>	<b>1,716,000,000.00</b>	<b>1,716,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	31,386.30	31,386.30
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,386.30</b>	<b>31,386.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>762,754,332.00</b>	<b>1,716,000,000.00</b>	<b>1,716,031,386.30</b>	<b>1,716,031,386.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>871,571,826.07</b>	<b>1,875,471,526.59</b>	<b>1,876,378,890.53</b>	<b>1,950,479,797.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>250,040,571.88</b>	<b>1,087,832,224.00</b>	<b>1,258,803,459.81</b>	<b>1,877,741,776.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877,741,776.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>250,040,571.88</b>	<b>1,087,832,224.00</b>	<b>1,258,803,459.81</b>	<b>1,877,741,776.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	557,235,825.75	723,343,874.15	585,371,938.21	40,598,037.72
2403	Unob Bal: Unapportioned, unexp: Other	64,295,428.44	64,295,428.44	32,203,492.51	32,139,983.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>621,531,254.19</b>	<b>787,639,302.59</b>	<b>617,575,430.72</b>	<b>72,738,020.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Food for Peace Title II Grants**  
 Treasury Account:  
 Budget Account ID: **005-68-2278** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>621,531,254.19</b>	<b>787,639,302.59</b>	<b>617,575,430.72</b>	<b>72,738,020.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>871,571,826.07</b>	<b>1,875,471,526.59</b>	<b>1,876,378,890.53</b>	<b>1,950,479,797.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>871,571,826.07</b>	<b>1,875,471,526.59</b>	<b>1,876,378,890.53</b>	<b>1,950,479,797.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	621,531,254.19	787,639,302.59	617,575,430.72	72,738,020.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,344,649,343.43	1,344,649,343.43	1,344,649,343.43	1,344,649,343.43
3010	Ob Bal: New obligations: Unexpired accounts	250,040,571.88	1,087,832,224.00	1,258,803,459.81	1,877,741,776.83
3020	Ob Bal: Outlays (gross)	-286,594,154.47	-780,693,498.02	-1,312,920,277.81	-1,694,293,282.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,718,188.95	-61,346,414.74	-62,210,505.41	-136,123,046.91
3050	Ob Bal: EOY: Unpaid obligations	1,297,377,571.89	1,590,441,654.67	1,228,322,020.02	1,391,974,790.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,344,649,343.43</b>	<b>1,344,649,343.43</b>	<b>1,344,649,343.43</b>	<b>1,344,649,343.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,297,377,571.89</b>	<b>1,590,441,654.67</b>	<b>1,228,322,020.02</b>	<b>1,391,974,790.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>762,754,332.00</b>	<b>1,716,000,000.00</b>	<b>1,716,031,386.30</b>	<b>1,716,031,386.30</b>
4010	Disc: Outlays from new authority	2,708,521.54	73,858,470.03	240,781,297.38	409,735,402.04
4011	Disc: Outlays from balances	283,885,632.93	706,835,027.99	1,072,138,980.43	1,284,557,880.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>286,594,154.47</b>	<b>780,693,498.02</b>	<b>1,312,920,277.81</b>	<b>1,694,293,282.54</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-31,386.30	-31,386.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-85,243.88	-111,050.61	-122,937.58	-311,303.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-85,243.88</b>	<b>-111,050.61</b>	<b>-154,323.88</b>	<b>-342,689.60</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	85,243.88	111,050.61	122,937.58	311,303.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>85,243.88</b>	<b>111,050.61</b>	<b>122,937.58</b>	<b>311,303.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>762,754,332.00</b>	<b>1,716,000,000.00</b>	<b>1,716,000,000.00</b>	<b>1,716,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Foreign Agricultural Service**  
Budget Account: **Account Total, Food for Peace Title II Grants**  
Treasury Account:  
Budget Account ID: **005-68-2278** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	286,508,910.59	780,582,447.41	1,312,765,953.93	1,693,950,592.94
4180	Budget authority, net (disc. and mand.)	762,754,332.00	1,716,000,000.00	1,716,000,000.00	1,716,000,000.00
4190	Outlays, net (disc. and mand.)	286,508,910.59	780,582,447.41	1,312,765,953.93	1,693,950,592.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account: **Public Law 480 Title I Program Account**  
 Budget Account ID: **005-68-2277** Treasury Account ID: **12- - /X -2277**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	925,777.27	925,777.27	925,777.27	925,777.27
1033	Unob Bal: Recov of prior year paid obligations	138.29	805.26	805.26	805.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>925,915.56</b>	<b>926,582.53</b>	<b>926,582.53</b>	<b>926,582.53</b>
1200	BA: Mand: Appropriation	0.00	0.00	12,467,151.00	12,467,151.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>925,915.56</b>	<b>926,582.53</b>	<b>13,393,733.53</b>	<b>13,393,733.53</b>

**Status of Budgetary Resources**

2002	P.L. 480 Title I Food for	0.00	0.00	0.00	0.00
2002	Upward Reestimate	0.00	0.00	4,404,775.00	4,404,775.00
2002	Interest on Upward Reesti	0.00	0.00	8,062,376.00	8,062,376.00
2002	MISC (CONVERSION)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	925,915.56	926,582.53	926,582.53	926,582.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>925,915.56</b>	<b>926,582.53</b>	<b>926,582.53</b>	<b>926,582.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>925,915.56</b>	<b>926,582.53</b>	<b>926,582.53</b>	<b>926,582.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>925,915.56</b>	<b>926,582.53</b>	<b>13,393,733.53</b>	<b>13,393,733.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>925,915.56</b>	<b>926,582.53</b>	<b>13,393,733.53</b>	<b>13,393,733.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	925,915.56	926,582.53	926,582.53	926,582.53

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account: **Public Law 480 Title I Program Account**  
 Budget Account ID: **005-68-2277** Treasury Account ID: **12- - /X -2277**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,675.00	17,675.00	17,675.00	17,675.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	12,467,151.00	12,467,151.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-12,467,151.00	-12,467,151.00
3050	Ob Bal: EOY: Unpaid obligations	17,675.00	17,675.00	17,675.00	17,675.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-138.29	-805.26	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138.29</b>	<b>-805.26</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	138.29	805.26	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>138.29</b>	<b>805.26</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-138.29</b>	<b>-805.26</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	12,467,151.00	12,467,151.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-805.26	-805.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-805.26</b>	<b>-805.26</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	805.26	805.26
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>805.26</b>	<b>805.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account: **Public Law 480 Title I Program Account**  
 Budget Account ID: **005-68-2277** Treasury Account ID: **12- - /X -2277**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	12,466,345.74	12,466,345.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	12,467,151.00	12,467,151.00
4190	Outlays, net (disc. and mand.)	-138.29	-805.26	12,466,345.74	12,466,345.74

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account: **Public Law 480 Title I Program Account**  
 Budget Account ID: **005-68-2277** Treasury Account ID: **12- - /16 -2277**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	2,528,000.00	2,528,000.00	2,528,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,528,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,528,000.00	2,528,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,528,000.00	2,528,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,528,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,528,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account: **Public Law 480 Title I Program Account**  
 Budget Account ID: **005-68-2277** Treasury Account ID: **12- - /16 -2277**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	2,528,000.00	2,528,000.00	2,528,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,528,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,528,000.00
4070	Disc: Budget authority, net	0.00	2,528,000.00	2,528,000.00	2,528,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,528,000.00
4180	Budget authority, net (disc. and mand.)	0.00	2,528,000.00	2,528,000.00	2,528,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,528,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account: **Public Law 480 Title I Program Account**  
 Budget Account ID: **005-68-2277** Treasury Account ID: **12- - /15 -2277**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	804,412.00	804,412.00	804,412.00	804,412.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	804,412.00	804,412.00	804,412.00	804,412.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	804,412.00	804,412.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	804,412.00	804,412.00	804,412.00	804,412.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,608,824.00</b>	<b>1,608,824.00</b>	<b>804,412.00</b>	<b>804,412.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,608,824.00</b>	<b>1,608,824.00</b>	<b>804,412.00</b>	<b>804,412.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,412.00	804,412.00	804,412.00	804,412.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account:  
 Budget Account ID: **005-68-2277** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,730,189.27	1,730,189.27	1,730,189.27	1,730,189.27
1033	Unob Bal: Recov of prior year paid obligations	138.29	805.26	805.26	805.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,730,327.56</b>	<b>1,730,994.53</b>	<b>1,730,994.53</b>	<b>1,730,994.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	804,412.00	804,412.00	804,412.00	804,412.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>	<b>804,412.00</b>
1100	BA: Disc: Appropriation	0.00	2,528,000.00	2,528,000.00	2,528,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	12,467,151.00	12,467,151.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>14,995,151.00</b>	<b>14,995,151.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,730,327.56</b>	<b>4,258,994.53</b>	<b>16,726,145.53</b>	<b>16,726,145.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>14,995,151.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,995,151.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>14,995,151.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,528,000.00	2,528,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,730,327.56	1,730,994.53	926,582.53	926,582.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,730,327.56</b>	<b>4,258,994.53</b>	<b>3,454,582.53</b>	<b>926,582.53</b>
2413	Expired Unobligated Balance: end of year	804,412.00	804,412.00	804,412.00	804,412.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,534,739.56</b>	<b>5,063,406.53</b>	<b>4,258,994.53</b>	<b>1,730,994.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,534,739.56</b>	<b>5,063,406.53</b>	<b>16,726,145.53</b>	<b>16,726,145.53</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account:  
 Budget Account ID: **005-68-2277** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,730,327.56</b>	<b>4,258,994.53</b>	<b>16,726,145.53</b>	<b>16,726,145.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,730,327.56	4,258,994.53	4,258,994.53	1,730,994.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,675.00	17,675.00	17,675.00	17,675.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	12,467,151.00	14,995,151.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-12,467,151.00	-14,995,151.00
3050	Ob Bal: EOY: Unpaid obligations	17,675.00	17,675.00	17,675.00	17,675.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>	<b>17,675.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,528,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,000.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-138.29	-805.26	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138.29</b>	<b>-805.26</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	138.29	805.26	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>138.29</b>	<b>805.26</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>	<b>2,528,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-138.29</b>	<b>-805.26</b>	<b>0.00</b>	<b>2,528,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	12,467,151.00	12,467,151.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Public Law 480 Title I Direct Credit and Food for Progress Progr**  
 Treasury Account:  
 Budget Account ID: **005-68-2277** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-805.26	-805.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-805.26</b>	<b>-805.26</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	805.26	805.26
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>805.26</b>	<b>805.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467,151.00</b>	<b>12,467,151.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>12,466,345.74</b>	<b>12,466,345.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,528,000.00</b>	<b>14,995,151.00</b>	<b>14,995,151.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-138.29</b>	<b>-805.26</b>	<b>12,466,345.74</b>	<b>14,994,345.74</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **P.L. 480 Direct Credit Financing Account**  
 Treasury Account: **P.L. 480 Direct Credit Financing Account**  
 Budget Account ID: **005-68-4049** Treasury Account ID: **12- - /X -4049 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,447,795.48	15,447,795.48	15,447,795.48	15,447,795.48
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-15,447,795.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,447,795.48</b>	<b>15,447,795.48</b>	<b>15,447,795.48</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	54,766,231.63	64,175,006.11	80,113,952.63	97,826,168.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	550,181.49	1,100,362.98	1,650,544.47	2,030,849.85
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-34,152,204.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,295,401.92	16,336,445.95	12,314,468.94	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>81,611,815.04</b>	<b>81,611,815.04</b>	<b>94,078,966.04</b>	<b>65,704,814.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>81,611,815.04</b>	<b>81,611,815.04</b>	<b>94,078,966.04</b>	<b>65,704,814.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>97,059,610.52</b>	<b>97,059,610.52</b>	<b>109,526,761.52</b>	<b>65,704,814.32</b>

**Status of Budgetary Resources**

2002	Interest on Downward Rees	9,415,020.84	18,830,041.70	41,529,268.55	49,388,156.32
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,415,020.84</b>	<b>18,830,041.70</b>	<b>41,529,268.55</b>	<b>49,388,156.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,388,156.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,415,020.84</b>	<b>18,830,041.70</b>	<b>41,529,268.55</b>	<b>49,388,156.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	55,263,982.49	55,804,018.17	49,593,919.33	16,194,231.47
2203	Unob Bal: Apportioned, unexp: Anticipated	16,932,811.71	6,977,755.17	2,955,778.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,447,795.48	15,447,795.48	15,447,795.48	122,426.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,644,589.68</b>	<b>78,229,568.82</b>	<b>67,997,492.97</b>	<b>16,316,658.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,644,589.68</b>	<b>78,229,568.82</b>	<b>67,997,492.97</b>	<b>16,316,658.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,059,610.52</b>	<b>97,059,610.52</b>	<b>109,526,761.52</b>	<b>65,704,814.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **P.L. 480 Direct Credit Financing Account**  
 Treasury Account: **P.L. 480 Direct Credit Financing Account**  
 Budget Account ID: **005-68-4049** Treasury Account ID: **12- - /X -4049 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>97,059,610.52</b>	<b>97,059,610.52</b>	<b>109,526,761.52</b>	<b>65,704,814.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,644,589.68	78,229,568.82	67,997,492.97	16,316,658.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,415,020.84	18,830,041.70	41,529,268.55	49,388,156.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,284,206.00	-49,388,156.32
3050	Ob Bal: EOY: Unpaid obligations	9,415,020.84	18,830,041.70	28,245,062.55	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-550,181.49	-1,100,362.98	-1,650,544.47	-2,030,849.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-550,181.49	-1,100,362.98	-1,650,544.47	-2,030,849.85
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,864,839.35</b>	<b>17,729,678.72</b>	<b>26,594,518.08</b>	<b>-2,030,849.85</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>81,611,815.04</b>	<b>81,611,815.04</b>	<b>94,078,966.04</b>	<b>65,704,814.32</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,284,206.00</b>	<b>49,388,156.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-12,467,151.00	-12,467,151.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,766,231.63	-64,175,006.11	-67,646,801.63	-85,359,017.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-54,766,231.63</b>	<b>-64,175,006.11</b>	<b>-80,113,952.63</b>	<b>-97,826,168.99</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-550,181.49	-1,100,362.98	-1,650,544.47	-2,030,849.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,295,401.92	-16,336,445.95	-12,314,468.94	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-26,845,583.41</b>	<b>-17,436,808.93</b>	<b>-13,965,013.41</b>	<b>-2,030,849.85</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,152,204.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-54,766,231.63</b>	<b>-64,175,006.11</b>	<b>-66,829,746.63</b>	<b>-48,438,012.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,152,204.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-54,766,231.63</b>	<b>-64,175,006.11</b>	<b>-66,829,746.63</b>	<b>-48,438,012.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, P.L. 480 Direct Credit Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-68-4049** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,447,795.48	15,447,795.48	15,447,795.48	15,447,795.48
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-15,447,795.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,447,795.48</b>	<b>15,447,795.48</b>	<b>15,447,795.48</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	54,766,231.63	64,175,006.11	80,113,952.63	97,826,168.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	550,181.49	1,100,362.98	1,650,544.47	2,030,849.85
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-34,152,204.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,295,401.92	16,336,445.95	12,314,468.94	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>81,611,815.04</b>	<b>81,611,815.04</b>	<b>94,078,966.04</b>	<b>65,704,814.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>81,611,815.04</b>	<b>81,611,815.04</b>	<b>94,078,966.04</b>	<b>65,704,814.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>97,059,610.52</b>	<b>97,059,610.52</b>	<b>109,526,761.52</b>	<b>65,704,814.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,415,020.84</b>	<b>18,830,041.70</b>	<b>41,529,268.55</b>	<b>49,388,156.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,388,156.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,415,020.84</b>	<b>18,830,041.70</b>	<b>41,529,268.55</b>	<b>49,388,156.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	55,263,982.49	55,804,018.17	49,593,919.33	16,194,231.47
2203	Unob Bal: Apportioned, unexp: Anticipated	16,932,811.71	6,977,755.17	2,955,778.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,447,795.48	15,447,795.48	15,447,795.48	122,426.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,644,589.68</b>	<b>78,229,568.82</b>	<b>67,997,492.97</b>	<b>16,316,658.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,644,589.68</b>	<b>78,229,568.82</b>	<b>67,997,492.97</b>	<b>16,316,658.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,059,610.52</b>	<b>97,059,610.52</b>	<b>109,526,761.52</b>	<b>65,704,814.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>97,059,610.52</b>	<b>97,059,610.52</b>	<b>109,526,761.52</b>	<b>65,704,814.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, P.L. 480 Direct Credit Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-68-4049** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,644,589.68	78,229,568.82	67,997,492.97	16,316,658.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,415,020.84	18,830,041.70	41,529,268.55	49,388,156.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,284,206.00	-49,388,156.32
3050	Ob Bal: EOY: Unpaid obligations	9,415,020.84	18,830,041.70	28,245,062.55	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-550,181.49	-1,100,362.98	-1,650,544.47	-2,030,849.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-550,181.49	-1,100,362.98	-1,650,544.47	-2,030,849.85
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,864,839.35</b>	<b>17,729,678.72</b>	<b>26,594,518.08</b>	<b>-2,030,849.85</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>81,611,815.04</b>	<b>81,611,815.04</b>	<b>94,078,966.04</b>	<b>65,704,814.32</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,284,206.00</b>	<b>49,388,156.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-12,467,151.00	-12,467,151.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,766,231.63	-64,175,006.11	-67,646,801.63	-85,359,017.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-54,766,231.63</b>	<b>-64,175,006.11</b>	<b>-80,113,952.63</b>	<b>-97,826,168.99</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-550,181.49	-1,100,362.98	-1,650,544.47	-2,030,849.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,295,401.92	-16,336,445.95	-12,314,468.94	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-26,845,583.41</b>	<b>-17,436,808.93</b>	<b>-13,965,013.41</b>	<b>-2,030,849.85</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,152,204.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-54,766,231.63</b>	<b>-64,175,006.11</b>	<b>-66,829,746.63</b>	<b>-48,438,012.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,152,204.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-54,766,231.63</b>	<b>-64,175,006.11</b>	<b>-66,829,746.63</b>	<b>-48,438,012.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction - Financing Account**  
 Budget Account ID: **005-68-4143** Treasury Account ID: **12- - /X -4143 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,026,460.39	84,026,460.39	84,026,460.39	84,026,460.39
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,524,281.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,026,460.39</b>	<b>84,026,460.39</b>	<b>84,026,460.39</b>	<b>81,502,179.36</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,918,262.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918,262.00</b>
1800	BA: Mand: Spending auth: Collected	3,074,324.45	3,236,763.88	5,130,640.69	9,540,752.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	871,492.89	1,742,985.78	2,614,478.67	3,767,904.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,775,718.97
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,508,871.18	6,481,664.40	3,716,294.70	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,454,688.52</b>	<b>11,461,414.06</b>	<b>11,461,414.06</b>	<b>10,532,938.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,454,688.52</b>	<b>11,461,414.06</b>	<b>11,461,414.06</b>	<b>13,451,200.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,481,148.91</b>	<b>95,487,874.45</b>	<b>95,487,874.45</b>	<b>94,953,379.45</b>

**Status of Budgetary Resources**

2002	Payment of Pro-Rata Share	915,947.51	1,831,895.02	2,747,842.54	0.00
2002	Interest Payment to Treas	0.00	6,725.54	6,725.54	11,897.06
2002	Salaries and Expenses	0.00	0.00	0.00	3,628,871.77
2002	MISC (CONVERSION)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>915,947.51</b>	<b>1,838,620.56</b>	<b>2,754,568.08</b>	<b>3,640,768.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640,768.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>915,947.51</b>	<b>1,838,620.56</b>	<b>2,754,568.08</b>	<b>3,640,768.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,945,817.34	4,057,076.61	5,906,498.79	11,024,351.38
2203	Unob Bal: Apportioned, unexp: Anticipated	6,592,923.67	5,565,716.89	2,800,347.19	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction - Financing Account**  
 Budget Account ID: **005-68-4143** Treasury Account ID: **12- - /X -4143 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	84,026,460.39	84,026,460.39	84,026,460.39	80,288,259.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>94,565,201.40</b>	<b>93,649,253.89</b>	<b>92,733,306.37</b>	<b>91,312,610.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,565,201.40</b>	<b>93,649,253.89</b>	<b>92,733,306.37</b>	<b>91,312,610.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,481,148.91</b>	<b>95,487,874.45</b>	<b>95,487,874.45</b>	<b>94,953,379.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,481,148.91</b>	<b>95,487,874.45</b>	<b>95,487,874.45</b>	<b>94,953,379.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,565,201.40	93,649,253.89	92,733,306.37	91,312,610.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,286.38	20,286.38	20,286.38	20,286.38
3010	Ob Bal: New obligations: Unexpired accounts	915,947.51	1,838,620.56	2,754,568.08	3,640,768.83
3020	Ob Bal: Outlays (gross)	0.00	-1,767.89	-1,767.89	-3,630,709.70
3050	Ob Bal: EOY: Unpaid obligations	936,233.89	1,857,139.05	2,773,086.57	30,345.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-871,492.89	-1,742,985.78	-2,614,478.67	-3,767,904.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-871,492.89	-1,742,985.78	-2,614,478.67	-3,767,904.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,286.38</b>	<b>20,286.38</b>	<b>20,286.38</b>	<b>20,286.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,741.00</b>	<b>114,153.27</b>	<b>158,607.90</b>	<b>-3,737,558.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,454,688.52</b>	<b>11,461,414.06</b>	<b>11,461,414.06</b>	<b>13,451,200.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,767.89</b>	<b>1,767.89</b>	<b>3,630,709.70</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,074,324.45	-3,236,763.88	-5,130,640.69	-9,540,752.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,074,324.45</b>	<b>-3,236,763.88</b>	<b>-5,130,640.69</b>	<b>-9,540,752.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-871,492.89	-1,742,985.78	-2,614,478.67	-3,767,904.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,508,871.18	-6,481,664.40	-3,716,294.70	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,380,364.07</b>	<b>-8,224,650.18</b>	<b>-6,330,773.37</b>	<b>-3,767,904.45</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction - Financing Account**  
 Budget Account ID: **005-68-4143** Treasury Account ID: **12- - /X -4143 11**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	142,543.03
4170	Mand: Outlays, net	-3,074,324.45	-3,234,995.99	-5,128,872.80	-5,910,042.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	142,543.03
4190	Outlays, net (disc. and mand.)	-3,074,324.45	-3,234,995.99	-5,128,872.80	-5,910,042.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-68-4143** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,026,460.39	84,026,460.39	84,026,460.39	84,026,460.39
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,524,281.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,026,460.39</b>	<b>84,026,460.39</b>	<b>84,026,460.39</b>	<b>81,502,179.36</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,918,262.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918,262.00</b>
1800	BA: Mand: Spending auth: Collected	3,074,324.45	3,236,763.88	5,130,640.69	9,540,752.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	871,492.89	1,742,985.78	2,614,478.67	3,767,904.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,775,718.97
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,508,871.18	6,481,664.40	3,716,294.70	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,454,688.52</b>	<b>11,461,414.06</b>	<b>11,461,414.06</b>	<b>10,532,938.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,454,688.52</b>	<b>11,461,414.06</b>	<b>11,461,414.06</b>	<b>13,451,200.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,481,148.91</b>	<b>95,487,874.45</b>	<b>95,487,874.45</b>	<b>94,953,379.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>915,947.51</b>	<b>1,838,620.56</b>	<b>2,754,568.08</b>	<b>3,640,768.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640,768.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>915,947.51</b>	<b>1,838,620.56</b>	<b>2,754,568.08</b>	<b>3,640,768.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,945,817.34	4,057,076.61	5,906,498.79	11,024,351.38
2203	Unob Bal: Apportioned, unexp: Anticipated	6,592,923.67	5,565,716.89	2,800,347.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	84,026,460.39	84,026,460.39	84,026,460.39	80,288,259.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>94,565,201.40</b>	<b>93,649,253.89</b>	<b>92,733,306.37</b>	<b>91,312,610.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,565,201.40</b>	<b>93,649,253.89</b>	<b>92,733,306.37</b>	<b>91,312,610.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **005-68-4143** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,481,148.91</b>	<b>95,487,874.45</b>	<b>95,487,874.45</b>	<b>94,953,379.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,481,148.91</b>	<b>95,487,874.45</b>	<b>95,487,874.45</b>	<b>94,953,379.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,565,201.40	93,649,253.89	92,733,306.37	91,312,610.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,286.38	20,286.38	20,286.38	20,286.38
3010	Ob Bal: New obligations: Unexpired accounts	915,947.51	1,838,620.56	2,754,568.08	3,640,768.83
3020	Ob Bal: Outlays (gross)	0.00	-1,767.89	-1,767.89	-3,630,709.70
3050	Ob Bal: EOY: Unpaid obligations	936,233.89	1,857,139.05	2,773,086.57	30,345.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-871,492.89	-1,742,985.78	-2,614,478.67	-3,767,904.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-871,492.89	-1,742,985.78	-2,614,478.67	-3,767,904.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,286.38</b>	<b>20,286.38</b>	<b>20,286.38</b>	<b>20,286.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,741.00</b>	<b>114,153.27</b>	<b>158,607.90</b>	<b>-3,737,558.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,454,688.52</b>	<b>11,461,414.06</b>	<b>11,461,414.06</b>	<b>13,451,200.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,767.89</b>	<b>1,767.89</b>	<b>3,630,709.70</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,074,324.45	-3,236,763.88	-5,130,640.69	-9,540,752.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,074,324.45</b>	<b>-3,236,763.88</b>	<b>-5,130,640.69</b>	<b>-9,540,752.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-871,492.89	-1,742,985.78	-2,614,478.67	-3,767,904.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,508,871.18	-6,481,664.40	-3,716,294.70	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,380,364.07</b>	<b>-8,224,650.18</b>	<b>-6,330,773.37</b>	<b>-3,767,904.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,543.03</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,074,324.45</b>	<b>-3,234,995.99</b>	<b>-5,128,872.80</b>	<b>-5,910,042.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Foreign Agricultural Service**  
Budget Account: **Account Total, Debt Reduction Financing Account**  
Treasury Account:  
Budget Account ID: **005-68-4143** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	142,543.03
4190	Outlays, net (disc. and mand.)	-3,074,324.45	-3,234,995.99	-5,128,872.80	-5,910,042.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**  
 Treasury Account: **Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**  
 Budget Account ID: **005-68-2274** Treasury Account ID: **12- - /X -2274**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,675,687.44	30,675,687.44	30,675,687.44	30,675,687.44
1022	Unob Bal: Capital transfer to general fund	-30,675,687.44	-30,675,687.44	-30,675,687.44	-30,675,687.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	98,890,673.49	168,472,315.27	188,167,282.31	285,831,725.50
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-257,417,450.76
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	172,113,016.78	102,531,375.00	82,836,407.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	657,915.53	657,915.53	1,306,902.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>657,915.53</b>	<b>657,915.53</b>	<b>1,306,902.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,902.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>657,915.53</b>	<b>657,915.53</b>	<b>1,306,902.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	98,903,344.74	167,827,070.99	187,522,038.03	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	172,113,016.78	102,531,375.00	82,836,407.96	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	-12,671.25	-12,671.25	-12,671.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	27,107,372.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>271,003,690.27</b>	<b>270,345,774.74</b>	<b>270,345,774.74</b>	<b>27,107,372.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>271,003,690.27</b>	<b>270,345,774.74</b>	<b>270,345,774.74</b>	<b>27,107,372.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**  
 Treasury Account: **Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**  
 Budget Account ID: **005-68-2274** Treasury Account ID: **12- - /X -2274**  
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>271,016,361.52</b>	<b>271,016,361.52</b>	<b>271,016,361.52</b>	<b>28,414,274.74</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	-12,671.25	-12,671.25	-12,671.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,003,690.27	270,345,774.74	270,345,774.74	27,107,372.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	657,915.53	657,915.53	1,306,902.00
3020	Ob Bal: Outlays (gross)	0.00	-657,915.53	-657,915.53	-1,306,902.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
4100	Mand: Outlays from new authority	0.00	657,915.53	657,915.53	1,306,902.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>657,915.53</b>	<b>657,915.53</b>	<b>1,306,902.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-98,890,673.49	-168,472,315.27	-188,167,282.31	-285,831,725.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-98,890,673.49</b>	<b>-168,472,315.27</b>	<b>-188,167,282.31</b>	<b>-285,831,725.50</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-172,113,016.78	-102,531,375.00	-82,836,407.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-172,113,016.78</b>	<b>-102,531,375.00</b>	<b>-82,836,407.96</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257,417,450.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-98,890,673.49</b>	<b>-167,814,399.74</b>	<b>-187,509,366.78</b>	<b>-284,524,823.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257,417,450.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-98,890,673.49</b>	<b>-167,814,399.74</b>	<b>-187,509,366.78</b>	<b>-284,524,823.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**  
 Treasury Account:  
 Budget Account ID: **005-68-2274** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,675,687.44	30,675,687.44	30,675,687.44	30,675,687.44
1022	Unob Bal: Capital transfer to general fund	-30,675,687.44	-30,675,687.44	-30,675,687.44	-30,675,687.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	98,890,673.49	168,472,315.27	188,167,282.31	285,831,725.50
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-257,417,450.76
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	172,113,016.78	102,531,375.00	82,836,407.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>657,915.53</b>	<b>657,915.53</b>	<b>1,306,902.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,902.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>657,915.53</b>	<b>657,915.53</b>	<b>1,306,902.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	98,903,344.74	167,827,070.99	187,522,038.03	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	172,113,016.78	102,531,375.00	82,836,407.96	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	-12,671.25	-12,671.25	-12,671.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	27,107,372.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>271,003,690.27</b>	<b>270,345,774.74</b>	<b>270,345,774.74</b>	<b>27,107,372.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>271,003,690.27</b>	<b>270,345,774.74</b>	<b>270,345,774.74</b>	<b>27,107,372.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>271,016,361.52</b>	<b>271,016,361.52</b>	<b>271,016,361.52</b>	<b>28,414,274.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**  
 Treasury Account:  
 Budget Account ID: **005-68-2274** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	-12,671.25	-12,671.25	-12,671.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,003,690.27	270,345,774.74	270,345,774.74	27,107,372.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	657,915.53	657,915.53	1,306,902.00
3020	Ob Bal: Outlays (gross)	0.00	-657,915.53	-657,915.53	-1,306,902.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
4100	Mand: Outlays from new authority	0.00	657,915.53	657,915.53	1,306,902.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>657,915.53</b>	<b>657,915.53</b>	<b>1,306,902.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-98,890,673.49	-168,472,315.27	-188,167,282.31	-285,831,725.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-98,890,673.49</b>	<b>-168,472,315.27</b>	<b>-188,167,282.31</b>	<b>-285,831,725.50</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-172,113,016.78	-102,531,375.00	-82,836,407.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-172,113,016.78</b>	<b>-102,531,375.00</b>	<b>-82,836,407.96</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257,417,450.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-98,890,673.49</b>	<b>-167,814,399.74</b>	<b>-187,509,366.78</b>	<b>-284,524,823.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257,417,450.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-98,890,673.49</b>	<b>-167,814,399.74</b>	<b>-187,509,366.78</b>	<b>-284,524,823.50</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,789,876.74	11,789,876.74	11,789,876.74	11,789,876.74
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-500,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,289,876.74</b>	<b>11,789,876.74</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,600,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	500,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>15,389,876.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,731.00	197,180.00	327,443.19	379,207.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,731.00</b>	<b>197,180.00</b>	<b>327,443.19</b>	<b>379,207.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,207.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,731.00</b>	<b>197,180.00</b>	<b>327,443.19</b>	<b>379,207.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,068,145.74	873,696.74	243,433.55	191,669.55
2403	Unob Bal: Unapportioned, unexp: Other	10,719,000.00	10,719,000.00	11,219,000.00	14,819,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,787,145.74</b>	<b>11,592,696.74</b>	<b>11,462,433.55</b>	<b>15,010,669.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,787,145.74</b>	<b>11,592,696.74</b>	<b>11,462,433.55</b>	<b>15,010,669.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>15,389,876.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>15,389,876.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,787,145.74	11,592,696.74	11,462,433.55	15,010,669.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **504426515 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	737,182.64	737,182.64	737,182.64	737,182.64
3010	Ob Bal: New obligations: Unexpired accounts	2,731.00	197,180.00	327,443.19	379,207.19
3020	Ob Bal: Outlays (gross)	-2,948.34	-116,072.02	-302,142.51	-307,155.81
3050	Ob Bal: EOY: Unpaid obligations	736,965.30	818,290.62	762,483.32	809,234.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>737,182.64</b>	<b>737,182.64</b>	<b>737,182.64</b>	<b>737,182.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>736,965.30</b>	<b>818,290.62</b>	<b>762,483.32</b>	<b>809,234.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
4101	Mand: Outlays from balances	2,948.34	116,072.02	302,142.51	307,155.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,948.34</b>	<b>116,072.02</b>	<b>302,142.51</b>	<b>307,155.81</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,948.34</b>	<b>116,072.02</b>	<b>302,142.51</b>	<b>307,155.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,948.34</b>	<b>116,072.02</b>	<b>302,142.51</b>	<b>307,155.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **005-68-8505** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,789,876.74	11,789,876.74	11,789,876.74	11,789,876.74
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-500,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,289,876.74</b>	<b>11,789,876.74</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,600,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	500,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>15,389,876.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,731.00</b>	<b>197,180.00</b>	<b>327,443.19</b>	<b>379,207.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,207.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,731.00</b>	<b>197,180.00</b>	<b>327,443.19</b>	<b>379,207.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,068,145.74	873,696.74	243,433.55	191,669.55
2403	Unob Bal: Unapportioned, unexp: Other	10,719,000.00	10,719,000.00	11,219,000.00	14,819,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,787,145.74</b>	<b>11,592,696.74</b>	<b>11,462,433.55</b>	<b>15,010,669.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,787,145.74</b>	<b>11,592,696.74</b>	<b>11,462,433.55</b>	<b>15,010,669.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>15,389,876.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>11,789,876.74</b>	<b>15,389,876.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,787,145.74	11,592,696.74	11,462,433.55	15,010,669.55

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **005-68-8505** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	737,182.64	737,182.64	737,182.64	737,182.64
3010	Ob Bal: New obligations: Unexpired accounts	2,731.00	197,180.00	327,443.19	379,207.19
3020	Ob Bal: Outlays (gross)	-2,948.34	-116,072.02	-302,142.51	-307,155.81
3050	Ob Bal: EOY: Unpaid obligations	736,965.30	818,290.62	762,483.32	809,234.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>737,182.64</b>	<b>737,182.64</b>	<b>737,182.64</b>	<b>737,182.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>736,965.30</b>	<b>818,290.62</b>	<b>762,483.32</b>	<b>809,234.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
4101	Mand: Outlays from balances	2,948.34	116,072.02	302,142.51	307,155.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,948.34</b>	<b>116,072.02</b>	<b>302,142.51</b>	<b>307,155.81</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,948.34</b>	<b>116,072.02</b>	<b>302,142.51</b>	<b>307,155.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,948.34</b>	<b>116,072.02</b>	<b>302,142.51</b>	<b>307,155.81</b>

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: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,852.67	36,852.67	36,852.67	36,852.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>36,852.67</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-36,852.00	-36,852.67
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,852.00</b>	<b>-36,852.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,852.00</b>	<b>-36,852.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>0.67</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	-400.00	-400.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	37,252.67	37,252.67	0.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>0.67</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>0.67</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>0.67</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,852.67</b>	<b>36,852.67</b>	<b>0.67</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,852.67	36,852.67	0.67	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,852.00</b>	<b>-36,852.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,852.00</b>	<b>-36,852.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,852.00</b>	<b>-36,852.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /16 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,820,706.00	150,824,000.00	151,824,000.00	151,824,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	212,000.00	212,000.00	212,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,036,000.00</b>	<b>152,036,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	476,964.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	20.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	508,972.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>508,972.00</b>	<b>476,984.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,544,972.00</b>	<b>152,512,984.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,544,972.00</b>	<b>152,512,984.85</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	30,049,599.86	62,175,138.67	103,294,078.33	148,378,014.38
2002	Congressional Hunger Cent	0.00	2,000,000.00	2,000,000.00	2,000,000.00
2002	Study of Dietary Guidelin	0.00	0.00	1,000,000.00	1,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>30,049,599.86</b>	<b>64,175,138.67</b>	<b>106,294,078.33</b>	<b>151,378,014.38</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	476,964.85
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,964.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,854,979.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,049,599.86</b>	<b>64,175,138.67</b>	<b>106,294,078.33</b>	<b>151,854,979.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,771,106.14	15,855,190.33	9,590,600.67	658,005.62
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	508,972.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	71,005,671.00	36,151,321.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /16 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,771,106.14</b>	<b>86,860,861.33</b>	<b>46,250,893.67</b>	<b>658,005.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,771,106.14</b>	<b>86,860,861.33</b>	<b>46,250,893.67</b>	<b>658,005.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,544,972.00</b>	<b>152,512,984.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,544,972.00</b>	<b>152,512,984.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,771,106.14	86,860,861.33	45,741,921.67	657,985.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	508,972.00	20.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	30,049,599.86	64,175,138.67	106,294,078.33	151,854,979.23
3020	Ob Bal: Outlays (gross)	-23,355,628.30	-57,344,814.49	-95,124,338.38	-127,223,444.12
3050	Ob Bal: EOY: Unpaid obligations	6,693,971.56	6,830,324.18	11,169,739.95	24,631,535.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-20.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-20.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,693,971.56</b>	<b>6,830,324.18</b>	<b>11,169,739.95</b>	<b>24,631,515.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,544,972.00</b>	<b>152,512,984.85</b>
4010	Disc: Outlays from new authority	23,355,628.30	57,344,814.49	95,124,338.38	127,223,444.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,355,628.30</b>	<b>57,344,814.49</b>	<b>95,124,338.38</b>	<b>127,223,444.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-476,964.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476,964.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-20.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-508,972.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-508,972.00</b>	<b>-20.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,036,000.00</b>	<b>152,036,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Nutrition Programs Administration**  
Treasury Account: **Nutrition Programs Administration**  
Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /16 -3508**  
GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	23,355,628.30	57,344,814.49	95,124,338.38	126,746,479.27
4180	Budget authority, net (disc. and mand.)	44,820,706.00	151,036,000.00	152,036,000.00	152,036,000.00
4190	Outlays, net (disc. and mand.)	23,355,628.30	57,344,814.49	95,124,338.38	126,746,479.27



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /15 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,795,937.97	1,795,937.97	1,795,937.97	1,795,937.97
1021	Unob Bal: Recov of prior year unpaid obligations	4,959,533.59	4,973,057.45	5,090,673.23	5,190,573.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,755,471.56</b>	<b>6,768,995.42</b>	<b>6,886,611.20</b>	<b>6,986,511.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,795,937.97	1,795,937.97	1,795,937.97	1,795,937.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,959,533.59	4,973,057.45	5,090,673.23	5,190,573.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,755,471.56</b>	<b>6,768,995.42</b>	<b>6,886,611.20</b>	<b>6,986,511.09</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,755,471.56</b>	<b>6,768,995.42</b>	<b>6,886,611.20</b>	<b>6,986,511.09</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,442,656.52	5,679,724.44	5,751,742.42	5,894,308.22
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,442,656.52</b>	<b>5,679,724.44</b>	<b>5,751,742.42</b>	<b>5,894,308.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894,308.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,442,656.52</b>	<b>5,679,724.44</b>	<b>5,751,742.42</b>	<b>5,894,308.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,312,815.04	1,089,270.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,312,815.04</b>	<b>1,089,270.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,312,815.04	1,089,270.98	1,134,868.78	1,092,202.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,625,630.08</b>	<b>2,178,541.96</b>	<b>1,134,868.78</b>	<b>1,092,202.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,068,286.60</b>	<b>7,858,266.40</b>	<b>6,886,611.20</b>	<b>6,986,511.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /15 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,755,471.56	6,768,995.42	6,886,611.20	6,986,511.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,312,815.04	1,089,270.98	1,134,868.78	1,092,202.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,013,363.42	23,013,363.42	23,013,363.42	23,013,363.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,442,656.52	5,679,724.44	5,751,742.42	5,894,308.22
3020	Ob Bal: Outlays (gross)	-9,280,145.49	-14,240,172.62	-18,129,467.88	-20,144,992.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,959,533.59	-4,973,057.45	-5,090,673.23	-5,190,573.12
3050	Ob Bal: EOY: Unpaid obligations	14,216,340.86	9,479,857.79	5,544,964.73	3,572,106.15
3100	Memo: Obligated balance, start of year	23,013,363.42	23,013,363.42	23,013,363.42	23,013,363.42
3200	Memo: Obligated balance, end of year	14,216,340.86	9,479,857.79	5,544,964.73	3,572,106.15

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,280,145.49	14,240,172.62	18,129,467.88	20,144,992.37
4020	Disc: Outlays, gross (total)	9,280,145.49	14,240,172.62	18,129,467.88	20,144,992.37
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,280,145.49	14,240,172.62	18,129,467.88	20,144,992.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,280,145.49	14,240,172.62	18,129,467.88	20,144,992.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /14 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,960,944.84	1,960,944.84	1,960,944.84	1,960,944.84
1021	Unob Bal: Recov of prior year unpaid obligations	5,791.76	56,084.30	206,919.53	233,784.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,966,736.60</b>	<b>2,017,029.14</b>	<b>2,167,864.37</b>	<b>2,194,729.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,960,944.84	1,960,944.84	1,960,944.84	1,960,944.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,791.76	56,084.30	206,919.53	233,784.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,966,736.60</b>	<b>2,017,029.14</b>	<b>2,167,864.37</b>	<b>2,194,729.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,966,736.60</b>	<b>2,017,029.14</b>	<b>2,167,864.37</b>	<b>2,194,729.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,840.60	3,134.53	31,624.26	313,615.06
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,840.60</b>	<b>3,134.53</b>	<b>31,624.26</b>	<b>313,615.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,615.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,840.60</b>	<b>3,134.53</b>	<b>31,624.26</b>	<b>313,615.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,960,896.00	2,013,894.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,960,896.00</b>	<b>2,013,894.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,960,896.00	2,013,894.61	2,136,240.11	1,881,114.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,921,792.00</b>	<b>4,027,789.22</b>	<b>2,136,240.11</b>	<b>1,881,114.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,927,632.60</b>	<b>4,030,923.75</b>	<b>2,167,864.37</b>	<b>2,194,729.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,966,736.60</b>	<b>2,017,029.14</b>	<b>2,167,864.37</b>	<b>2,194,729.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,960,896.00	2,013,894.61	2,136,240.11	1,881,114.48

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /14 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,749,554.98	5,749,554.98	5,749,554.98	5,749,554.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,840.60	3,134.53	31,624.26	313,615.06
3020	Ob Bal: Outlays (gross)	-1,544,740.23	-2,680,965.02	-2,935,515.58	-3,435,291.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,791.76	-56,084.30	-206,919.53	-233,784.70
3050	Ob Bal: EOY: Unpaid obligations	4,204,863.59	3,015,640.19	2,638,744.13	2,394,093.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,749,554.98</b>	<b>5,749,554.98</b>	<b>5,749,554.98</b>	<b>5,749,554.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,204,863.59</b>	<b>3,015,640.19</b>	<b>2,638,744.13</b>	<b>2,394,093.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,544,740.23	2,680,965.02	2,935,515.58	3,435,291.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,544,740.23</b>	<b>2,680,965.02</b>	<b>2,935,515.58</b>	<b>3,435,291.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,544,740.23</b>	<b>2,680,965.02</b>	<b>2,935,515.58</b>	<b>3,435,291.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,544,740.23</b>	<b>2,680,965.02</b>	<b>2,935,515.58</b>	<b>3,435,291.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /13 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	938,259.60	938,259.60	938,259.60	938,259.60
1021	Unob Bal: Recov of prior year unpaid obligations	6,341.65	6,341.65	44,588.01	44,588.01
1033	Unob Bal: Recov of prior year paid obligations	506.07	1,007.70	1,007.70	1,007.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>945,107.32</b>	<b>945,608.95</b>	<b>983,855.31</b>	<b>983,855.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	938,259.60	938,259.60	938,259.60	938,259.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,341.65	6,341.65	44,588.01	44,588.01
1093	Exp Unob Bal: Recov of prior year paid ob	506.07	1,007.70	1,007.70	1,007.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>945,107.32</b>	<b>945,608.95</b>	<b>983,855.31</b>	<b>983,855.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>945,107.32</b>	<b>945,608.95</b>	<b>983,855.31</b>	<b>983,855.31</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	38.23	608.23	416.97	612.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>38.23</b>	<b>608.23</b>	<b>416.97</b>	<b>612.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38.23</b>	<b>608.23</b>	<b>416.97</b>	<b>612.95</b>
2403	Unob Bal: Unapportioned, unexp: Other	945,069.09	945,000.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>945,069.09</b>	<b>945,000.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	945,069.09	945,000.72	983,438.34	983,242.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,890,138.18</b>	<b>1,890,001.44</b>	<b>983,438.34</b>	<b>983,242.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,890,176.41</b>	<b>1,890,609.67</b>	<b>983,855.31</b>	<b>983,855.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>945,107.32</b>	<b>945,608.95</b>	<b>983,855.31</b>	<b>983,855.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	945,069.09	945,000.72	983,438.34	983,242.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /13 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	680,985.82	680,985.82	680,985.82	680,985.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	38.23	608.23	416.97	612.95
3020	Ob Bal: Outlays (gross)	-39,147.44	-56,691.26	-71,879.56	-99,146.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,341.65	-6,341.65	-44,588.01	-44,588.01
3050	Ob Bal: EOY: Unpaid obligations	635,534.96	618,561.14	564,935.22	537,864.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>680,985.82</b>	<b>680,985.82</b>	<b>680,985.82</b>	<b>680,985.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>635,534.96</b>	<b>618,561.14</b>	<b>564,935.22</b>	<b>537,864.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	39,147.44	56,691.26	71,879.56	99,146.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,147.44</b>	<b>56,691.26</b>	<b>71,879.56</b>	<b>99,146.58</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-506.07	-1,007.70	-1,007.70	-1,007.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-506.07</b>	<b>-1,007.70</b>	<b>-1,007.70</b>	<b>-1,007.70</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	506.07	1,007.70	1,007.70	1,007.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>506.07</b>	<b>1,007.70</b>	<b>1,007.70</b>	<b>1,007.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>38,641.37</b>	<b>55,683.56</b>	<b>70,871.86</b>	<b>98,138.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,641.37</b>	<b>55,683.56</b>	<b>70,871.86</b>	<b>98,138.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /12 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,632,656.15	1,632,656.15	1,632,656.15	1,632,656.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,164.50	2,014.65	2,441.65	8,495.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	325,909.18	450,037.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,633,820.65</b>	<b>1,634,670.80</b>	<b>1,961,006.98</b>	<b>2,091,189.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,632,656.15	1,632,656.15	1,632,656.15	1,632,656.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,164.50	2,014.65	2,441.65	8,495.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	325,909.18	450,037.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,633,820.65</b>	<b>1,634,670.80</b>	<b>1,961,006.98</b>	<b>2,091,189.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,633,820.65</b>	<b>1,634,670.80</b>	<b>1,961,006.98</b>	<b>2,091,189.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	102.83	326,012.01	439,658.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>102.83</b>	<b>326,012.01</b>	<b>439,658.81</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,658.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>102.83</b>	<b>326,012.01</b>	<b>439,658.81</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,633,820.65	1,634,567.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,633,820.65</b>	<b>1,634,567.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,633,820.65	1,634,567.97	1,634,994.97	1,651,530.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,267,641.30</b>	<b>3,269,135.94</b>	<b>1,634,994.97</b>	<b>1,651,530.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,267,641.30</b>	<b>3,269,238.77</b>	<b>1,961,006.98</b>	<b>2,091,189.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,633,820.65</b>	<b>1,634,670.80</b>	<b>1,961,006.98</b>	<b>2,091,189.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,633,820.65	1,634,567.97	1,634,994.97	1,651,530.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /12 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,216,910.99	2,216,910.99	2,216,910.99	2,216,910.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	102.83	326,012.01	439,658.81
3020	Ob Bal: Outlays (gross)	-103,478.40	328,409.17	0.00	-113,646.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,164.50	-2,014.65	-2,441.65	-8,495.64
3050	Ob Bal: EOY: Unpaid obligations	2,112,268.09	2,543,408.34	2,540,481.35	2,534,427.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,216,910.99</b>	<b>2,216,910.99</b>	<b>2,216,910.99</b>	<b>2,216,910.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,112,268.09</b>	<b>2,543,408.34</b>	<b>2,540,481.35</b>	<b>2,534,427.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	103,478.40	-328,409.17	0.00	113,646.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>103,478.40</b>	<b>-328,409.17</b>	<b>0.00</b>	<b>113,646.80</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-325,909.18	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-450,037.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,909.18</b>	<b>-450,037.98</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	325,909.18	450,037.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>325,909.18</b>	<b>450,037.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>103,478.40</b>	<b>-328,409.17</b>	<b>-325,909.18</b>	<b>-336,391.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>103,478.40</b>	<b>-328,409.17</b>	<b>-325,909.18</b>	<b>-336,391.18</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /11 -3508**  
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	790,512.87	790,512.87	790,512.87	790,512.87
1021	Unob Bal: Recov of prior year unpaid obligations	189.72	1,583.01	4,613.64	393,142.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,180,476.67
1033	Unob Bal: Recov of prior year paid obligations	2,482.69	2,482.69	2,482.69	2,482.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>793,185.28</b>	<b>794,578.57</b>	<b>797,609.20</b>	<b>5,661.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	790,512.87	790,512.87	790,512.87	790,512.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	189.72	1,583.01	4,613.64	393,142.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,180,476.67
1093	Exp Unob Bal: Recov of prior year paid ob	2,482.69	2,482.69	2,482.69	2,482.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>793,185.28</b>	<b>794,578.57</b>	<b>797,609.20</b>	<b>5,661.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>793,185.28</b>	<b>794,578.57</b>	<b>797,609.20</b>	<b>5,661.06</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	6,723.63	7,920.63	4,965.39	5,661.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,723.63</b>	<b>7,920.63</b>	<b>4,965.39</b>	<b>5,661.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,661.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,723.63</b>	<b>7,920.63</b>	<b>4,965.39</b>	<b>5,661.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	786,461.65	786,657.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>786,461.65</b>	<b>786,657.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	786,461.65	786,657.94	792,643.81	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,572,923.30</b>	<b>1,573,315.88</b>	<b>792,643.81</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,579,646.93</b>	<b>1,581,236.51</b>	<b>797,609.20</b>	<b>5,661.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>793,185.28</b>	<b>794,578.57</b>	<b>797,609.20</b>	<b>5,661.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Nutrition Programs Administration**  
 Treasury Account: **Nutrition Programs Administration**  
 Budget Account ID: **005-84-3508** Treasury Account ID: **12- - /11 -3508**  
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	786,461.65	786,657.94	792,643.81	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,270.52	393,270.52	393,270.52	393,270.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,723.63	7,920.63	4,965.39	5,661.06
3020	Ob Bal: Outlays (gross)	-9,975.13	-10,649.40	-7,694.16	-5,789.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189.72	-1,583.01	-4,613.64	-393,142.17
3050	Ob Bal: EOY: Unpaid obligations	389,829.30	388,958.74	385,928.11	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>393,270.52</b>	<b>393,270.52</b>	<b>393,270.52</b>	<b>393,270.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>389,829.30</b>	<b>388,958.74</b>	<b>385,928.11</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,975.13	10,649.40	7,694.16	5,789.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,975.13</b>	<b>10,649.40</b>	<b>7,694.16</b>	<b>5,789.41</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,482.69	-2,482.69	-2,482.69	-2,482.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,482.69</b>	<b>-2,482.69</b>	<b>-2,482.69</b>	<b>-2,482.69</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,482.69	2,482.69	2,482.69	2,482.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,482.69</b>	<b>2,482.69</b>	<b>2,482.69</b>	<b>2,482.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,492.44</b>	<b>8,166.71</b>	<b>5,211.47</b>	<b>3,306.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,492.44</b>	<b>8,166.71</b>	<b>5,211.47</b>	<b>3,306.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Nutrition Programs Administration**  
 Treasury Account:  
 Budget Account ID: **005-84-3508** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,155,164.10	7,155,164.10	7,155,164.10	7,155,164.10
1021	Unob Bal: Recov of prior year unpaid obligations	4,973,021.22	5,039,081.06	5,349,236.06	5,870,583.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,180,476.67
1033	Unob Bal: Recov of prior year paid obligations	2,988.76	3,490.39	329,399.57	453,528.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,131,174.08</b>	<b>12,197,735.55</b>	<b>12,833,799.73</b>	<b>12,298,799.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,118,311.43	7,118,311.43	7,118,311.43	7,118,311.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,973,021.22	5,039,081.06	5,349,236.06	5,870,583.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,180,476.67
1093	Exp Unob Bal: Recov of prior year paid ob	2,988.76	3,490.39	329,399.57	453,528.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,094,321.41</b>	<b>12,160,882.88</b>	<b>12,796,947.06</b>	<b>12,261,946.77</b>
1100	BA: Disc: Appropriation	44,820,706.00	150,824,000.00	151,824,000.00	151,824,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	212,000.00	212,000.00	212,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-36,852.00	-36,852.67
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>151,999,148.00</b>	<b>151,999,147.33</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	476,964.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	20.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	508,972.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>508,972.00</b>	<b>476,984.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,820,706.00</b>	<b>151,036,000.00</b>	<b>152,508,120.00</b>	<b>152,476,132.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,951,880.08</b>	<b>163,233,735.55</b>	<b>165,341,919.73</b>	<b>164,774,931.62</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Nutrition Programs Administration**  
 Treasury Account:  
 Budget Account ID: **005-84-3508** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>35,504,858.84</b>	<b>69,866,629.33</b>	<b>112,408,839.38</b>	<b>158,031,870.48</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,964.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,854,979.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,856.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,504,858.84</b>	<b>69,866,629.33</b>	<b>112,408,839.38</b>	<b>158,508,835.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,770,706.14	15,854,790.33	9,590,600.67	658,005.62
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	508,972.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,676,315.10	77,512,315.89	36,151,321.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,447,021.24</b>	<b>93,367,106.22</b>	<b>46,250,894.34</b>	<b>658,005.62</b>
2413	Expired Unobligated Balance: end of year	6,639,062.43	6,469,392.22	6,682,186.01	5,608,090.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,086,083.67</b>	<b>99,836,498.44</b>	<b>52,933,080.35</b>	<b>6,266,096.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,590,942.51</b>	<b>169,703,127.77</b>	<b>165,341,919.73</b>	<b>164,774,931.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,951,880.08</b>	<b>163,233,735.55</b>	<b>165,341,919.73</b>	<b>164,774,931.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,447,021.24	93,367,106.22	52,424,108.35	6,266,076.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	508,972.00	20.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,054,085.73	32,054,085.73	32,054,085.73	32,054,085.73
3010	Ob Bal: New obligations: Unexpired accounts	30,049,599.86	64,175,138.67	106,294,078.33	151,854,979.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,455,258.98	5,691,490.66	6,114,761.05	6,653,856.10
3020	Ob Bal: Outlays (gross)	-34,333,114.99	-74,004,883.62	-116,268,895.56	-151,022,310.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,973,021.22	-5,039,081.06	-5,349,236.06	-5,870,583.64
3050	Ob Bal: EOY: Unpaid obligations	28,252,808.36	22,876,750.38	22,844,793.49	33,670,026.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-20.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-20.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Nutrition Programs Administration**  
 Treasury Account:  
 Budget Account ID: **005-84-3508** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	32,054,085.73	32,054,085.73	32,054,085.73	32,054,085.73
3200	Memo: Obligated balance, end of year	28,252,808.36	22,876,750.38	22,844,793.49	33,670,006.75

**BA & O, Net**

4000	Disc: Budget authority, gross	44,820,706.00	151,036,000.00	152,508,120.00	152,476,132.18
4010	Disc: Outlays from new authority	23,355,628.30	57,344,814.49	95,124,338.38	127,223,444.12
4011	Disc: Outlays from balances	10,977,486.69	16,660,069.13	21,144,557.18	23,798,866.55
4020	Disc: Outlays, gross (total)	34,333,114.99	74,004,883.62	116,268,895.56	151,022,310.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-325,909.18	-476,964.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,988.76	-3,490.39	-3,490.39	-453,528.37
4040	Disc: Offsets against gross BA and outlays (total)	-2,988.76	-3,490.39	-329,399.57	-930,493.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-20.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,988.76	3,490.39	329,399.57	453,528.37
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-508,972.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,988.76	3,490.39	-179,572.43	453,508.37
4070	Disc: Budget authority, net	44,820,706.00	151,036,000.00	151,999,148.00	151,999,147.33
4080	Disc: Outlays, net	34,330,126.23	74,001,393.23	115,939,495.99	150,091,817.45
4180	Budget authority, net (disc. and mand.)	44,820,706.00	151,036,000.00	151,999,148.00	151,999,147.33
4190	Outlays, net (disc. and mand.)	34,330,126.23	74,001,393.23	115,939,495.99	150,091,817.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /X -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,276,990.13	33,276,990.13	33,276,990.13	33,276,990.13
1021	Unob Bal: Recov of prior year unpaid obligations	653,147.87	714,547.32	714,547.32	10,162,721.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,930,138.00</b>	<b>33,991,537.45</b>	<b>33,991,537.45</b>	<b>43,439,711.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,930,138.00</b>	<b>33,991,537.45</b>	<b>33,991,537.45</b>	<b>43,439,711.50</b>

**Status of Budgetary Resources**

2002	Employment & Training 100	50,000.00	4,498,588.00	6,699,440.85	7,123,013.85
2002	Health and Nutrition Pilo	0.00	0.00	0.00	9,436,482.56
2002	FDPIR Tribal Administrati	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,000.00</b>	<b>4,498,588.00</b>	<b>6,699,440.85</b>	<b>16,559,496.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,559,496.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,000.00</b>	<b>4,498,588.00</b>	<b>6,699,440.85</b>	<b>16,559,496.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,940,807.41	21,492,219.41	19,291,366.56	18,866,366.56
2403	Unob Bal: Unapportioned, unexp: Other	7,939,330.59	8,000,730.04	8,000,730.04	8,013,848.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,880,138.00</b>	<b>29,492,949.45</b>	<b>27,292,096.60</b>	<b>26,880,215.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,880,138.00</b>	<b>29,492,949.45</b>	<b>27,292,096.60</b>	<b>26,880,215.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,930,138.00</b>	<b>33,991,537.45</b>	<b>33,991,537.45</b>	<b>43,439,711.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,930,138.00</b>	<b>33,991,537.45</b>	<b>33,276,990.13</b>	<b>43,439,711.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,880,138.00	29,492,949.45	26,577,549.28	26,880,215.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,531,902.52	12,531,902.52	12,531,902.52	12,531,902.52
3010	Ob Bal: New obligations: Unexpired accounts	50,000.00	4,498,588.00	6,699,440.85	16,559,496.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /X -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	120,546.39	-9,411,987.00	-16,128,130.15	-8,169,877.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-653,147.87	-714,547.32	-714,547.32	-10,162,721.37
3050	Ob Bal: EOY: Unpaid obligations	12,049,301.04	6,903,956.20	2,388,665.90	10,758,800.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,531,902.52</b>	<b>12,531,902.52</b>	<b>12,531,902.52</b>	<b>12,531,902.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,049,301.04</b>	<b>6,903,956.20</b>	<b>2,388,665.90</b>	<b>10,758,800.21</b>

**BA & O, Net**

4101	Mand: Outlays from balances	-120,546.39	9,411,987.00	16,128,130.15	8,169,877.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-120,546.39</b>	<b>9,411,987.00</b>	<b>16,128,130.15</b>	<b>8,169,877.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-120,546.39</b>	<b>9,411,987.00</b>	<b>16,128,130.15</b>	<b>8,169,877.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-120,546.39</b>	<b>9,411,987.00</b>	<b>16,128,130.15</b>	<b>8,169,877.35</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -16 /18 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,000,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,000,000,000.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -15 /18 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,579.00	36,579.00	36,579.00	36,579.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,166,778.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>12,203,357.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>12,203,357.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	E&T Pilot Projects	0.00	0.00	0.00	12,166,778.00
2002	SNAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,166,778.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,166,778.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,166,778.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	36,579.00	36,579.00	36,579.00
2403	Unob Bal: Unapportioned, unexp: Other	36,579.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>12,203,357.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>36,579.00</b>	<b>12,203,357.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,579.00	36,579.00	36,579.00	36,579.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,844,050.88	189,844,050.88	189,844,050.88	189,844,050.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,166,778.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -15 /18 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,058,600.18	-6,672,161.37	-7,749,516.18	-23,417,179.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-12,166,778.00
3050	Ob Bal: EOY: Unpaid obligations	183,785,450.70	183,171,889.51	182,094,534.70	166,426,871.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>189,844,050.88</b>	<b>189,844,050.88</b>	<b>189,844,050.88</b>	<b>189,844,050.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>183,785,450.70</b>	<b>183,171,889.51</b>	<b>182,094,534.70</b>	<b>166,426,871.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	6,058,600.18	6,672,161.37	7,749,516.18	23,417,179.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,058,600.18</b>	<b>6,672,161.37</b>	<b>7,749,516.18</b>	<b>23,417,179.59</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,058,600.18</b>	<b>6,672,161.37</b>	<b>7,749,516.18</b>	<b>23,417,179.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,058,600.18</b>	<b>6,672,161.37</b>	<b>7,749,516.18</b>	<b>23,417,179.59</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -14 /18 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,704,569.73	8,704,569.73	8,704,569.73	8,704,569.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-908,741.85	-1,656,476.57	-2,112,426.74	-2,352,290.74
3050	Ob Bal: EOY: Unpaid obligations	7,795,827.88	7,048,093.16	6,592,142.99	6,352,278.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,704,569.73</b>	<b>8,704,569.73</b>	<b>8,704,569.73</b>	<b>8,704,569.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,795,827.88</b>	<b>7,048,093.16</b>	<b>6,592,142.99</b>	<b>6,352,278.99</b>

**BA & O, Net**

4101	Mand: Outlays from balances	908,741.85	1,656,476.57	2,112,426.74	2,352,290.74
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Supplemental Nutrition Assistance Program**  
Treasury Account: **Supplemental Nutrition Assistance Program**  
Budget Account ID: **005-84-3505** Treasury Account ID: **12- -14 /18 -3505**  
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	908,741.85	1,656,476.57	2,112,426.74	2,352,290.74
4170	Mand: Outlays, net	908,741.85	1,656,476.57	2,112,426.74	2,352,290.74
4190	Outlays, net (disc. and mand.)	908,741.85	1,656,476.57	2,112,426.74	2,352,290.74

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -16 /17 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	815,000,000.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	816,000,000.00	816,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-607,337,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>

**Status of Budgetary Resources**

2002	Nutrition Education	53,505,887.28	107,675,516.09	199,236,881.04	290,015,895.97
2002	TEFAP	0.00	15,614,642.00	23,817,789.00	25,966,942.00
2002	SNAP E&T 100%	17,427,718.99	61,184,101.02	70,633,569.96	88,872,751.00
2002	SNAP 2YR Nutrition Educat	78,550,108.00	269,153,304.45	357,457,837.88	406,441,815.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>149,483,714.27</b>	<b>453,627,563.56</b>	<b>651,146,077.88</b>	<b>811,297,404.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,297,404.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>149,483,714.27</b>	<b>453,627,563.56</b>	<b>651,146,077.88</b>	<b>811,297,404.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	58,179,285.73	362,372,436.44	164,853,922.12	4,702,595.15
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-816,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>58,179,285.73</b>	<b>-453,627,563.56</b>	<b>164,853,922.12</b>	<b>4,702,595.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,179,285.73</b>	<b>-453,627,563.56</b>	<b>164,853,922.12</b>	<b>4,702,595.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,179,285.73	-453,627,563.56	164,853,922.12	4,702,595.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -16 /17 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	149,483,714.27	453,627,563.56	651,146,077.88	811,297,404.85
3020	Ob Bal: Outlays (gross)	-33,341,275.84	-104,077,474.20	-226,760,046.27	-330,370,849.12
3050	Ob Bal: EOY: Unpaid obligations	116,142,438.43	349,550,089.36	424,386,031.61	480,926,555.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,142,438.43</b>	<b>349,550,089.36</b>	<b>424,386,031.61</b>	<b>480,926,555.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
4100	Mand: Outlays from new authority	33,341,275.84	104,077,474.20	226,760,046.27	330,370,849.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>33,341,275.84</b>	<b>104,077,474.20</b>	<b>226,760,046.27</b>	<b>330,370,849.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
4170	Mand: Outlays, net	33,341,275.84	104,077,474.20	226,760,046.27	330,370,849.12
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>207,663,000.00</b>	<b>0.00</b>	<b>816,000,000.00</b>	<b>816,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,341,275.84</b>	<b>104,077,474.20</b>	<b>226,760,046.27</b>	<b>330,370,849.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -15 /17 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,000,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -15 /16 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,025,468,379.55	3,025,468,379.55	3,025,468,379.55	3,025,468,379.55
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,000,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,805,860.31	11,863,435.22	14,703,514.50	14,973,619.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,035,274,239.86</b>	<b>3,037,331,814.77</b>	<b>3,040,171,894.05</b>	<b>40,441,998.97</b>
1234	BA: Mand: Appropriations precluded from obligation	-3,000,000,000.00	-3,000,000,000.00	-3,000,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,274,239.86</b>	<b>37,331,814.77</b>	<b>40,171,894.05</b>	<b>40,441,998.97</b>

**Status of Budgetary Resources**

2002	Nutrition Education	1,092,721.11	1,461,693.61	1,461,734.59	2,844,671.24
2002	FDPIR	-2,644.64	-2,644.64	422,464.32	1,914,720.35
2002	TEFAP	0.00	0.00	0.00	0.00
2002	SNAP E&T 100%	0.00	15,831,362.73	17,117,345.48	20,062,656.30
2002	SNAP 2YR Nutrition Educat	11,518,984.00	13,362,693.00	13,362,693.00	13,424,791.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,609,060.47</b>	<b>30,653,104.70</b>	<b>32,364,237.39</b>	<b>38,246,839.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,246,839.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,609,060.47</b>	<b>30,653,104.70</b>	<b>32,364,237.39</b>	<b>38,246,839.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,500,180.75	5,301,102.88	4,982,116.99	905,403.24
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,164,998.64	1,377,607.19	2,825,539.67	1,289,756.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,665,179.39</b>	<b>6,678,710.07</b>	<b>7,807,656.66</b>	<b>2,195,159.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,665,179.39</b>	<b>6,678,710.07</b>	<b>7,807,656.66</b>	<b>2,195,159.58</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -15 /16 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,274,239.86</b>	<b>37,331,814.77</b>	<b>40,171,894.05</b>	<b>40,441,998.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,274,239.86</b>	<b>37,331,814.77</b>	<b>37,346,354.38</b>	<b>40,441,998.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,665,179.39	6,678,710.07	4,982,116.99	2,195,159.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,635,619.63	426,635,619.63	426,635,619.63	426,635,619.63
3010	Ob Bal: New obligations: Unexpired accounts	12,609,060.47	30,653,104.70	32,364,237.39	38,246,839.39
3020	Ob Bal: Outlays (gross)	-183,035,505.68	-282,286,053.09	-347,263,573.68	-420,975,915.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,805,860.31	-11,863,435.22	-14,703,514.50	-14,973,619.42
3050	Ob Bal: EOY: Unpaid obligations	246,403,314.11	163,139,236.02	97,032,768.84	28,932,924.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>426,635,619.63</b>	<b>426,635,619.63</b>	<b>426,635,619.63</b>	<b>426,635,619.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>246,403,314.11</b>	<b>163,139,236.02</b>	<b>97,032,768.84</b>	<b>28,932,924.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	183,035,505.68	282,286,053.09	347,263,573.68	420,975,915.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>183,035,505.68</b>	<b>282,286,053.09</b>	<b>347,263,573.68</b>	<b>420,975,915.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>183,035,505.68</b>	<b>282,286,053.09</b>	<b>347,263,573.68</b>	<b>420,975,915.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>-3,000,000,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>183,035,505.68</b>	<b>282,286,053.09</b>	<b>347,263,573.68</b>	<b>420,975,915.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /16 -3505**  
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	998,000.00	998,000.00	998,000.00	998,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-802,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>195,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>
1200	BA: Mand: Appropriation	77,041,494,000.00	77,848,385,000.00	77,848,385,000.00	77,848,385,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-816,000,000.00	-816,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-9,721,000.00	-9,720,600.00
1234	BA: Mand: Appropriations precluded from obligation	-51,280,739,579.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,760,754,421.00</b>	<b>77,848,385,000.00</b>	<b>77,022,664,000.00</b>	<b>77,022,664,400.00</b>
1700	BA: Disc: Spending auth: Collected	26,163,673.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,836,327.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>31,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	43,244,490.00	61,923,923.00	75,159,117.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,118,400.00	1,118,400.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	36,785,510.00	18,106,077.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>80,030,000.00</b>	<b>81,148,400.00</b>	<b>76,277,517.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,791,949,421.00</b>	<b>77,929,413,000.00</b>	<b>77,104,810,400.00</b>	<b>77,099,939,917.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,791,949,421.00</b>	<b>77,929,413,000.00</b>	<b>77,104,810,400.00</b>	<b>77,099,939,917.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,491,497,915.45	2,907,370,478.38	4,375,218,627.06	5,885,866,855.62
2002	Benefits	17,159,295,029.26	33,919,843,125.68	50,154,564,870.74	66,444,551,823.23
2002	FDPIR	27,043,332.88	78,670,896.94	97,832,158.07	144,180,062.24
2002	American Samoa	1,950,500.00	3,901,000.00	5,851,500.00	7,802,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /16 -3505**  
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	CNMI	3,037,000.00	6,074,000.00	9,111,000.00	25,648,000.00
2002	E&T 100% ABAWD	0.00	18,920,863.00	20,000,000.00	20,000,000.00
2002	Program Access	0.00	0.00	0.00	5,000,000.00
2002	FMMI	250,000.00	1,785,667.00	3,262,466.89	3,262,500.00
2002	IT Modernization and Supp	250,000.00	1,850,000.00	1,863,887.58	1,864,000.00
2002	E&T Federal Funds and Par	55,068,960.09	240,387,753.02	269,931,971.02	310,019,534.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,738,392,737.68</b>	<b>37,178,803,784.02</b>	<b>54,937,636,481.36</b>	<b>72,848,194,775.30</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,118,343.00
2102	SNAP	0.00	0.00	0.00	75,159,117.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,277,460.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,924,472,235.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,738,392,737.68</b>	<b>37,178,803,784.02</b>	<b>54,937,636,481.36</b>	<b>72,924,472,235.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,048,720,356.32	39,888,102,705.98	22,158,067,841.64	4,175,467,681.70
2203	Unob Bal: Apportioned, unexp: Anticipated	4,836,327.00	36,785,510.00	18,106,077.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	825,721,000.00	-9,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,053,556,683.32</b>	<b>40,750,609,215.98</b>	<b>22,167,173,918.64</b>	<b>4,175,467,681.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,053,556,683.32</b>	<b>40,750,609,215.98</b>	<b>22,167,173,918.64</b>	<b>4,175,467,681.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,791,949,421.00</b>	<b>77,929,413,000.00</b>	<b>77,104,810,400.00</b>	<b>77,099,939,917.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,791,949,421.00</b>	<b>77,929,413,000.00</b>	<b>77,104,810,400.00</b>	<b>77,099,939,917.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,053,556,683.32	40,750,609,215.98	22,167,173,918.64	4,175,467,624.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	57.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,738,392,737.68	37,178,803,784.02	54,937,636,481.36	72,924,472,235.30
3020	Ob Bal: Outlays (gross)	-16,875,593,327.79	-34,791,490,193.60	-52,580,708,486.49	-70,323,470,686.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /16 -3505**  
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,862,799,409.89	2,387,313,590.42	2,356,927,994.87	2,601,001,549.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,118,400.00	-1,118,400.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,118,400.00	-1,118,400.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,862,799,409.89</b>	<b>2,387,313,590.42</b>	<b>2,355,809,594.87</b>	<b>2,599,883,149.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,195,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>
4010	Disc: Outlays from new authority	26,163,673.00	0.00	0.00	127,216.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,163,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,216.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,163,673.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,163,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,836,327.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,836,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>195,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,216.31</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>25,760,754,421.00</b>	<b>77,928,415,000.00</b>	<b>77,103,812,400.00</b>	<b>77,098,941,917.00</b>
4100	Mand: Outlays from new authority	16,849,429,654.79	34,791,490,193.60	52,580,708,486.49	70,323,343,469.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,849,429,654.79</b>	<b>34,791,490,193.60</b>	<b>52,580,708,486.49</b>	<b>70,323,343,469.90</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-43,244,490.00	-61,923,923.00	-75,159,117.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-43,244,490.00</b>	<b>-61,923,923.00</b>	<b>-75,159,117.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,118,400.00	-1,118,400.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-36,785,510.00	-18,106,077.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-36,785,510.00</b>	<b>-19,224,477.00</b>	<b>-1,118,400.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>25,760,754,421.00</b>	<b>77,848,385,000.00</b>	<b>77,022,664,000.00</b>	<b>77,022,664,400.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Supplemental Nutrition Assistance Program**  
Treasury Account: **Supplemental Nutrition Assistance Program**  
Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /16 -3505**  
GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	16,849,429,654.79	34,748,245,703.60	52,518,784,563.49	70,248,184,352.90
4180	Budget authority, net (disc. and mand.)	25,760,949,421.00	77,849,383,000.00	77,023,662,000.00	77,023,662,400.00
4190	Outlays, net (disc. and mand.)	16,849,429,654.79	34,748,245,703.60	52,518,784,563.49	70,248,311,569.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -14 /15 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,001,543,314.39	3,001,543,314.39	3,001,543,314.39	3,001,543,314.39
1021	Unob Bal: Recov of prior year unpaid obligations	62,965.30	13,282,438.77	15,525,829.93	16,876,718.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,001,606,279.69</b>	<b>3,014,825,753.16</b>	<b>3,017,069,144.32</b>	<b>3,018,420,032.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,001,543,314.39	3,001,543,314.39	3,001,543,314.39	3,001,543,314.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,965.30	13,282,438.77	15,525,829.93	16,876,718.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,001,606,279.69</b>	<b>3,014,825,753.16</b>	<b>3,017,069,144.32</b>	<b>3,018,420,032.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,001,606,279.69</b>	<b>3,014,825,753.16</b>	<b>3,017,069,144.32</b>	<b>3,018,420,032.61</b>

**Status of Budgetary Resources**

2002	TEFAP	0.00	0.00	0.00	0.00
2002	American Samoa	0.00	0.00	0.00	0.00
2002	SNAP E&T 100%	1,126,134.47	1,126,134.47	1,126,134.47	1,126,134.47
2002	SNAP 2YR Nutrition Educat	0.00	-476,235.00	-212,653.93	97,410.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,126,134.47</b>	<b>649,899.47</b>	<b>913,480.54</b>	<b>1,223,544.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223,544.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,126,134.47</b>	<b>649,899.47</b>	<b>913,480.54</b>	<b>1,223,544.54</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,000,480,145.22	3,014,175,853.69	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,000,480,145.22</b>	<b>3,014,175,853.69</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,000,480,145.22	3,014,175,853.69	3,016,155,663.78	3,017,196,488.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,000,960,290.44</b>	<b>6,028,351,707.38</b>	<b>3,016,155,663.78</b>	<b>3,017,196,488.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,002,086,424.91</b>	<b>6,029,001,606.85</b>	<b>3,017,069,144.32</b>	<b>3,018,420,032.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,001,606,279.69</b>	<b>3,014,825,753.16</b>	<b>3,017,069,144.32</b>	<b>3,018,420,032.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,000,480,145.22	3,014,175,853.69	3,016,155,663.78	3,017,196,488.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -14 /15 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,524,798.92	72,524,798.92	72,524,798.92	72,524,798.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,126,134.47	649,899.47	913,480.54	1,223,544.54
3020	Ob Bal: Outlays (gross)	-23,098,531.06	-50,362,020.09	-51,052,697.01	-51,419,600.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,965.30	-13,282,438.77	-15,525,829.93	-16,876,718.22
3050	Ob Bal: EOY: Unpaid obligations	50,489,437.03	9,530,239.53	6,859,752.52	5,452,024.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,524,798.92</b>	<b>72,524,798.92</b>	<b>72,524,798.92</b>	<b>72,524,798.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,489,437.03</b>	<b>9,530,239.53</b>	<b>6,859,752.52</b>	<b>5,452,024.46</b>
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	23,098,531.06	50,362,020.09	51,052,697.01	51,419,600.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,098,531.06</b>	<b>50,362,020.09</b>	<b>51,052,697.01</b>	<b>51,419,600.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,098,531.06</b>	<b>50,362,020.09</b>	<b>51,052,697.01</b>	<b>51,419,600.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,098,531.06</b>	<b>50,362,020.09</b>	<b>51,052,697.01</b>	<b>51,419,600.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /15 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,758,354,964.58	1,758,354,964.58	1,758,354,964.58	1,758,354,964.58
1021	Unob Bal: Recov of prior year unpaid obligations	70,239,925.03	190,373,814.70	567,607,500.12	568,390,690.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,828,594,889.61</b>	<b>1,948,728,779.28</b>	<b>2,325,962,464.70</b>	<b>2,326,745,654.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,758,354,964.58	1,758,354,964.58	1,758,354,964.58	1,758,354,964.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,239,925.03	190,373,814.70	567,607,500.12	568,390,690.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,828,594,889.61</b>	<b>1,948,728,779.28</b>	<b>2,325,962,464.70</b>	<b>2,326,745,654.86</b>
1700	BA: Disc: Spending auth: Collected	172,131.00	172,131.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,131.00	-172,131.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	172,131.00	539,973.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-172,131.00	-539,973.71
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,828,594,889.61</b>	<b>1,948,728,779.28</b>	<b>2,325,962,464.70</b>	<b>2,326,745,654.86</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-1,614,857.73	3,987,480.92	4,288,076.03	21,841,097.66
2002	SNAP	30,038,661.23	30,230,209.64	30,231,277.64	30,427,778.82
2002	TEFAP	0.00	0.00	0.00	0.00
2002	FDPIR	50,829.66	107,335.73	234,053.49	826,322.93
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP E&T 100%	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /15 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	FMMI	0.00	-8.90	-2.51	-3.23
2002	IT Modernization and Supp	0.00	-8.89	-2.52	-3.23
2002	E&T Federal Funds and Par	-6,262,991.50	-6,987,600.83	-1,520,919.33	-2,642,711.33
2002	SNAP	94.44	165.88	165.88	165.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,211,736.10</b>	<b>27,337,573.55</b>	<b>33,232,648.68</b>	<b>50,452,647.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,452,647.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,211,736.10</b>	<b>27,337,573.55</b>	<b>33,232,648.68</b>	<b>50,452,647.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,806,383,153.51	1,921,391,205.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,806,383,153.51</b>	<b>1,921,391,205.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,806,383,153.51	1,921,391,205.73	2,292,729,816.02	2,276,293,007.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,612,766,307.02</b>	<b>3,842,782,411.46</b>	<b>2,292,729,816.02</b>	<b>2,276,293,007.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,634,978,043.12</b>	<b>3,870,119,985.01</b>	<b>2,325,962,464.70</b>	<b>2,326,745,654.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,828,594,889.61</b>	<b>1,948,728,779.28</b>	<b>2,325,962,464.70</b>	<b>2,326,745,654.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,806,383,153.51	1,921,391,205.73	2,292,729,816.02	2,276,293,007.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,651,466,468.65	2,651,466,468.65	2,651,466,468.65	2,651,466,468.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,211,736.10	27,337,573.55	33,232,648.68	50,452,647.50
3020	Ob Bal: Outlays (gross)	-1,797,312,289.62	-1,883,168,597.61	-1,910,897,859.96	-1,933,311,137.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,239,925.03	-190,373,814.70	-567,607,500.12	-568,390,690.28
3050	Ob Bal: EOY: Unpaid obligations	806,125,990.10	605,261,629.89	206,193,757.25	200,217,288.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172,131.00	172,131.00	172,131.00	539,973.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,927,869.00	-1,927,869.00	-1,927,869.00	-1,560,026.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,649,366,468.65</b>	<b>2,649,366,468.65</b>	<b>2,649,366,468.65</b>	<b>2,649,366,468.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /15 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	804,198,121.10	603,333,760.89	204,265,888.25	198,657,262.57

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	517,786.11	1,550,246.00	1,876,823.97	2,910,297.19
4020	Disc: Outlays, gross (total)	517,786.11	1,550,246.00	1,876,823.97	2,910,297.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-172,131.00	-172,131.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-172,131.00	-172,131.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172,131.00	172,131.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	172,131.00	172,131.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	345,655.11	1,378,115.00	1,876,823.97	2,910,297.19
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,796,794,503.51	1,881,618,351.61	1,909,021,035.99	1,930,400,839.82
4110	Mand: Outlays, gross (total)	1,796,794,503.51	1,881,618,351.61	1,909,021,035.99	1,930,400,839.82
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-172,131.00	-539,973.71
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-172,131.00	-539,973.71
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	172,131.00	539,973.71
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	172,131.00	539,973.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,796,794,503.51	1,881,618,351.61	1,908,848,904.99	1,929,860,866.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,797,140,158.62	1,882,996,466.61	1,910,725,728.96	1,932,771,163.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -13 /14 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,204,413,538.59	2,204,413,538.59	2,204,413,538.59	2,204,413,538.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	380,611.88	371,301.00	518,775.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,331.40	22,642.28	22,642.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,204,413,538.59</b>	<b>2,204,807,481.87</b>	<b>2,204,807,481.87</b>	<b>2,204,954,955.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,204,413,538.59	2,204,413,538.59	2,204,413,538.59	2,204,413,538.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	380,611.88	371,301.00	518,775.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,331.40	22,642.28	22,642.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,204,413,538.59</b>	<b>2,204,807,481.87</b>	<b>2,204,807,481.87</b>	<b>2,204,954,955.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,204,413,538.59</b>	<b>2,204,807,481.87</b>	<b>2,204,807,481.87</b>	<b>2,204,954,955.91</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	SNAP	0.00	22,642.28	22,642.28	22,642.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>22,642.28</b>	<b>22,642.28</b>	<b>22,642.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,642.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>22,642.28</b>	<b>22,642.28</b>	<b>22,642.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,204,413,538.59	2,204,784,839.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,204,413,538.59</b>	<b>2,204,784,839.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,204,413,538.59	2,204,784,839.59	2,204,784,839.59	2,204,932,313.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,408,827,077.18</b>	<b>4,409,569,679.18</b>	<b>2,204,784,839.59</b>	<b>2,204,932,313.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,408,827,077.18</b>	<b>4,409,592,321.46</b>	<b>2,204,807,481.87</b>	<b>2,204,954,955.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,204,413,538.59</b>	<b>2,204,807,481.87</b>	<b>2,204,807,481.87</b>	<b>2,204,954,955.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,204,413,538.59	2,204,784,839.59	2,204,784,839.59	2,204,932,313.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -13 /14 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,589,023.90	2,589,023.90	2,589,023.90	2,589,023.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	22,642.28	22,642.28	22,642.28
3020	Ob Bal: Outlays (gross)	17,986.84	4,438.44	-4,872.44	-4,872.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-380,611.88	-371,301.00	-518,775.04
3050	Ob Bal: EOY: Unpaid obligations	2,607,010.74	2,235,492.74	2,235,492.74	2,088,018.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,589,023.90</b>	<b>2,589,023.90</b>	<b>2,589,023.90</b>	<b>2,589,023.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,607,010.74</b>	<b>2,235,492.74</b>	<b>2,235,492.74</b>	<b>2,088,018.70</b>

**BA & O, Net**

4101	Mand: Outlays from balances	-17,986.84	-4,438.44	4,872.44	4,872.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-17,986.84</b>	<b>-4,438.44</b>	<b>4,872.44</b>	<b>4,872.44</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-13,331.40	-22,642.28	-22,642.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,331.40</b>	<b>-22,642.28</b>	<b>-22,642.28</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	13,331.40	22,642.28	22,642.28
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>13,331.40</b>	<b>22,642.28</b>	<b>22,642.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-17,986.84</b>	<b>-17,769.84</b>	<b>-17,769.84</b>	<b>-17,769.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-17,986.84</b>	<b>-17,769.84</b>	<b>-17,769.84</b>	<b>-17,769.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /14 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,874,272,630.32	8,874,272,630.32	8,874,272,630.32	8,874,272,630.32
1021	Unob Bal: Recov of prior year unpaid obligations	1,404,131.76	1,863,971.46	7,737,212.96	118,430,914.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,875,676,762.08</b>	<b>8,876,136,601.78</b>	<b>8,882,009,843.28</b>	<b>8,992,703,544.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,874,272,630.32	8,874,272,630.32	8,874,272,630.32	8,874,272,630.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,404,131.76	1,863,971.46	7,737,212.96	118,430,914.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,875,676,762.08</b>	<b>8,876,136,601.78</b>	<b>8,882,009,843.28</b>	<b>8,992,703,544.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,875,676,762.08</b>	<b>8,876,136,601.78</b>	<b>8,882,009,843.28</b>	<b>8,992,703,544.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,055,402.08	8,084,677.70	8,777,808.87	10,168,866.54
2002	SNAP	0.00	-152,215.39	-556,836.39	-556,836.39
2002	SNAP	0.00	924.36	924.36	884,599.21
2002	SNAP	7,580.00	-269,706.21	0.00	482,002.09
2002	SNAP	1,754.87	1,754.87	36,979.87	36,979.87
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	E&T Federal Funds and Par	0.00	0.00	149,576.79	9,688,446.71
2002	SNAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,064,736.95</b>	<b>7,665,435.33</b>	<b>8,408,453.50</b>	<b>20,704,058.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,704,058.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,064,736.95</b>	<b>7,665,435.33</b>	<b>8,408,453.50</b>	<b>20,704,058.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,867,612,025.13	8,868,471,166.45	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /14 -3505**  
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,867,612,025.13</b>	<b>8,868,471,166.45</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,867,612,025.13	8,868,471,166.45	8,873,601,389.78	8,971,999,486.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,735,224,050.26</b>	<b>17,736,942,332.90</b>	<b>8,873,601,389.78</b>	<b>8,971,999,486.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,743,288,787.21</b>	<b>17,744,607,768.23</b>	<b>8,882,009,843.28</b>	<b>8,992,703,544.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,875,676,762.08</b>	<b>8,876,136,601.78</b>	<b>8,882,009,843.28</b>	<b>8,992,703,544.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,867,612,025.13	8,868,471,166.45	8,873,601,389.78	8,971,999,486.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206,587,984.57	206,587,984.57	206,587,984.57	206,587,984.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,064,736.95	7,665,435.33	8,408,453.50	20,704,058.03
3020	Ob Bal: Outlays (gross)	-27,659,774.55	-33,761,989.90	-37,460,881.84	-60,679,264.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,404,131.76	-1,863,971.46	-7,737,212.96	-118,430,914.22
3050	Ob Bal: EOY: Unpaid obligations	185,588,815.21	178,627,458.54	169,798,343.27	48,181,864.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>206,587,984.57</b>	<b>206,587,984.57</b>	<b>206,587,984.57</b>	<b>206,587,984.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>185,588,815.21</b>	<b>178,627,458.54</b>	<b>169,798,343.27</b>	<b>48,181,864.38</b>

**BA & O, Net**

4011	Disc: Outlays from balances	151,996.82	503,127.94	987,775.45	1,345,886.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>151,996.82</b>	<b>503,127.94</b>	<b>987,775.45</b>	<b>1,345,886.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>151,996.82</b>	<b>503,127.94</b>	<b>987,775.45</b>	<b>1,345,886.04</b>
4101	Mand: Outlays from balances	27,507,777.73	33,258,861.96	36,473,106.39	59,333,377.96
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,507,777.73</b>	<b>33,258,861.96</b>	<b>36,473,106.39</b>	<b>59,333,377.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,507,777.73</b>	<b>33,258,861.96</b>	<b>36,473,106.39</b>	<b>59,333,377.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,659,774.55</b>	<b>33,761,989.90</b>	<b>37,460,881.84</b>	<b>60,679,264.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -12 /13 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	10,000,000.00	10,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /13 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,319,623,730.71	1,319,623,730.71	1,319,623,730.71	1,319,623,730.71
1021	Unob Bal: Recov of prior year unpaid obligations	6,222,897.93	68,433,896.66	70,317,082.33	79,574,950.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,325,846,628.64</b>	<b>1,388,057,627.37</b>	<b>1,389,940,813.04</b>	<b>1,399,198,681.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,319,623,730.71	1,319,623,730.71	1,319,623,730.71	1,319,623,730.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,222,897.93	68,433,896.66	70,317,082.33	79,574,950.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,325,846,628.64</b>	<b>1,388,057,627.37</b>	<b>1,389,940,813.04</b>	<b>1,399,198,681.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,325,846,628.64</b>	<b>1,388,057,627.37</b>	<b>1,389,940,813.04</b>	<b>1,399,198,681.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,754,286.69	5,718,994.78	5,777,744.85	5,782,113.85
2002	SNAP	0.00	0.00	0.00	201,326.82
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	2,832,374.53	3,343,378.53	3,343,378.53
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,754,286.69</b>	<b>8,551,369.31</b>	<b>9,121,123.38</b>	<b>9,326,819.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,326,819.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,754,286.69</b>	<b>8,551,369.31</b>	<b>9,121,123.38</b>	<b>9,326,819.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,322,092,341.95	1,379,506,258.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,322,092,341.95</b>	<b>1,379,506,258.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,322,092,341.95	1,379,506,258.06	1,380,819,689.66	1,389,871,862.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,644,184,683.90</b>	<b>2,759,012,516.12</b>	<b>1,380,819,689.66</b>	<b>1,389,871,862.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,647,938,970.59</b>	<b>2,767,563,885.43</b>	<b>1,389,940,813.04</b>	<b>1,399,198,681.29</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /13 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,325,846,628.64	1,388,057,627.37	1,389,940,813.04	1,399,198,681.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,322,092,341.95	1,379,506,258.06	1,380,819,689.66	1,389,871,862.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,933,512.31	114,933,512.31	114,933,512.31	114,933,512.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,754,286.69	8,551,369.31	9,121,123.38	9,326,819.20
3020	Ob Bal: Outlays (gross)	-192,161.68	-2,360,254.70	-3,704,221.35	-12,636,403.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,222,897.93	-68,433,896.66	-70,317,082.33	-79,574,950.58
3050	Ob Bal: EOY: Unpaid obligations	112,272,739.39	52,690,730.26	50,033,332.01	32,048,977.33
3100	Memo: Obligated balance, start of year	114,933,512.31	114,933,512.31	114,933,512.31	114,933,512.31
3200	Memo: Obligated balance, end of year	112,272,739.39	52,690,730.26	50,033,332.01	32,048,977.33

**BA & O, Net**

4011	Disc: Outlays from balances	558,625.36	720,266.20	1,004,305.16	1,304,539.60
4020	Disc: Outlays, gross (total)	558,625.36	720,266.20	1,004,305.16	1,304,539.60
4080	Disc: Outlays, net	558,625.36	720,266.20	1,004,305.16	1,304,539.60
4101	Mand: Outlays from balances	-366,463.68	1,639,988.50	2,699,916.19	11,331,864.00
4110	Mand: Outlays, gross (total)	-366,463.68	1,639,988.50	2,699,916.19	11,331,864.00
4170	Mand: Outlays, net	-366,463.68	1,639,988.50	2,699,916.19	11,331,864.00
4190	Outlays, net (disc. and mand.)	192,161.68	2,360,254.70	3,704,221.35	12,636,403.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -11 /12 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,003,061,382.70	3,003,061,382.70	3,003,061,382.70	3,003,061,382.70
1021	Unob Bal: Recov of prior year unpaid obligations	45,251.00	45,251.00	45,251.00	45,251.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,003,061,382.70	3,003,061,382.70	3,003,061,382.70	3,003,061,382.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,251.00	45,251.00	45,251.00	45,251.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>

**Status of Budgetary Resources**

2002	SNAP 2YR Nutrition Educat	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,003,106,633.70	3,003,106,633.70	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,006,213,267.40</b>	<b>6,006,213,267.40</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,006,213,267.40</b>	<b>6,006,213,267.40</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>	<b>3,003,106,633.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,251.00	45,251.00	45,251.00	45,251.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -11 /12 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,251.00	-45,251.00	-45,251.00	-45,251.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,251.00</b>	<b>45,251.00</b>	<b>45,251.00</b>	<b>45,251.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /12 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,813,454,225.40	4,813,454,225.40	4,813,454,225.40	4,813,454,225.40
1021	Unob Bal: Recov of prior year unpaid obligations	125,492.71	1,862,850.09	2,768,210.67	2,885,343.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	203,092.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,813,579,718.11</b>	<b>4,815,317,075.49</b>	<b>4,816,222,436.07</b>	<b>4,816,542,662.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,813,454,225.40	4,813,454,225.40	4,813,454,225.40	4,813,454,225.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,492.71	1,862,850.09	2,768,210.67	2,885,343.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	203,092.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,813,579,718.11</b>	<b>4,815,317,075.49</b>	<b>4,816,222,436.07</b>	<b>4,816,542,662.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,813,579,718.11</b>	<b>4,815,317,075.49</b>	<b>4,816,222,436.07</b>	<b>4,816,542,662.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	5,893.11	5,911.90	194,023.03
2002	SNAP	0.00	0.00	0.00	8,481.60
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>5,893.11</b>	<b>5,911.90</b>	<b>202,504.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,504.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,893.11</b>	<b>5,911.90</b>	<b>202,504.63</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,813,579,718.11	4,815,311,182.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,813,579,718.11</b>	<b>4,815,311,182.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,813,579,718.11	4,815,311,182.38	4,816,216,524.17	4,816,340,157.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /12 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,627,159,436.22	9,630,622,364.76	4,816,216,524.17	4,816,340,157.37
2500	<b>Total budgetary resources</b>	<b>9,627,159,436.22</b>	<b>9,630,628,257.87</b>	<b>4,816,222,436.07</b>	<b>4,816,542,662.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	4,813,579,718.11	4,815,317,075.49	4,816,222,436.07	4,816,542,662.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,813,579,718.11	4,815,311,182.38	4,816,216,524.17	4,816,340,157.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,152,032.50	11,152,032.50	11,152,032.50	11,152,032.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,893.11	5,911.90	202,504.63
3020	Ob Bal: Outlays (gross)	-887,589.65	-854,660.22	11,868,584.46	10,651,350.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,492.71	-1,862,850.09	-2,768,210.67	-2,885,343.87
3050	Ob Bal: EOY: Unpaid obligations	10,138,950.14	8,440,415.30	20,258,318.19	19,120,544.10
3100	<b>Memo: Obligated balance, start of year</b>	<b>11,152,032.50</b>	<b>11,152,032.50</b>	<b>11,152,032.50</b>	<b>11,152,032.50</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>10,138,950.14</b>	<b>8,440,415.30</b>	<b>20,258,318.19</b>	<b>19,120,544.10</b>

**BA & O, Net**

4011	Disc: Outlays from balances	118,232.32	112,157.32	112,157.32	112,157.32
4020	<b>Disc: Outlays, gross (total)</b>	<b>118,232.32</b>	<b>112,157.32</b>	<b>112,157.32</b>	<b>112,157.32</b>
4080	<b>Disc: Outlays, net</b>	<b>118,232.32</b>	<b>112,157.32</b>	<b>112,157.32</b>	<b>112,157.32</b>
4101	Mand: Outlays from balances	769,357.33	742,502.90	-11,980,741.78	-10,763,508.16
4110	<b>Mand: Outlays, gross (total)</b>	<b>769,357.33</b>	<b>742,502.90</b>	<b>-11,980,741.78</b>	<b>-10,763,508.16</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-203,092.73
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,092.73</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	203,092.73
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,092.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /12 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	769,357.33	742,502.90	-11,980,741.78	-10,966,600.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	887,589.65	854,660.22	-11,868,584.46	-10,854,443.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- -10 /11 -3505**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,442,438,612.33	1,442,438,612.33	1,442,438,612.33	1,442,438,612.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,442,438,612.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,442,438,612.33	1,442,438,612.33	1,442,438,612.33	1,442,438,612.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,442,438,612.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,442,438,612.33	1,442,438,612.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,442,438,612.33	1,442,438,612.33	1,442,438,612.33	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,884,877,224.66</b>	<b>2,884,877,224.66</b>	<b>1,442,438,612.33</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,884,877,224.66</b>	<b>2,884,877,224.66</b>	<b>1,442,438,612.33</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>1,442,438,612.33</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,442,438,612.33	1,442,438,612.33	1,442,438,612.33	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /11 -3505**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,933,929,380.04	1,933,929,380.04	1,933,929,380.04	1,933,929,380.04
1021	Unob Bal: Recov of prior year unpaid obligations	26.30	786,817.78	786,817.78	4,962,747.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,938,758,945.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,445.76	2,445.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,933,929,406.34</b>	<b>1,934,716,197.82</b>	<b>1,934,718,643.58</b>	<b>135,627.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,933,929,380.04	1,933,929,380.04	1,933,929,380.04	1,933,929,380.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	26.30	786,817.78	786,817.78	4,962,747.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,938,758,945.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,445.76	2,445.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,933,929,406.34</b>	<b>1,934,716,197.82</b>	<b>1,934,718,643.58</b>	<b>135,627.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,933,929,406.34</b>	<b>1,934,716,197.82</b>	<b>1,934,718,643.58</b>	<b>135,627.85</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	294.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	135,333.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,627.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,627.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,627.85</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,933,929,406.34	1,934,716,197.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,933,929,406.34</b>	<b>1,934,716,197.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,933,929,406.34	1,934,716,197.82	1,934,718,643.58	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,867,858,812.68</b>	<b>3,869,432,395.64</b>	<b>1,934,718,643.58</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,867,858,812.68</b>	<b>3,869,432,395.64</b>	<b>1,934,718,643.58</b>	<b>135,627.85</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Supplemental Nutrition Assistance Program**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /11 -3505**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,933,929,406.34</b>	<b>1,934,716,197.82</b>	<b>1,934,718,643.58</b>	<b>135,627.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,933,929,406.34	1,934,716,197.82	1,934,718,643.58	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,647,954.78	5,647,954.78	5,647,954.78	5,647,954.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	135,627.85
3020	Ob Bal: Outlays (gross)	-118,916.00	-44,133.22	-40,317.92	-820,835.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26.30	-786,817.78	-786,817.78	-4,962,747.49
3050	Ob Bal: EOY: Unpaid obligations	5,529,012.48	4,817,003.78	4,820,819.08	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,647,954.78</b>	<b>5,647,954.78</b>	<b>5,647,954.78</b>	<b>5,647,954.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,529,012.48</b>	<b>4,817,003.78</b>	<b>4,820,819.08</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	118,916.00	116,470.24	116,470.24	896,987.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>118,916.00</b>	<b>116,470.24</b>	<b>116,470.24</b>	<b>896,987.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>118,916.00</b>	<b>116,470.24</b>	<b>116,470.24</b>	<b>896,987.46</b>
4101	Mand: Outlays from balances	0.00	-72,337.02	-76,152.32	-76,152.32
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>-72,337.02</b>	<b>-76,152.32</b>	<b>-76,152.32</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,445.76	-2,445.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,445.76</b>	<b>-2,445.76</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,445.76	2,445.76
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.76</b>	<b>2,445.76</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-72,337.02</b>	<b>-78,598.08</b>	<b>-78,598.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Supplemental Nutrition Assistance Program**  
Treasury Account: **Supplemental Nutrition Assistance Program**  
Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /11 -3505**  
GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	118,916.00	44,133.22	37,872.16	818,389.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Food Stamp Program, Recovery Act**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /13 -3542**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	758,673,425.45	758,673,425.45	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,517,346,850.90</b>	<b>1,517,346,850.90</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,517,346,850.90</b>	<b>1,517,346,850.90</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>	<b>758,673,425.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Supplemental Nutrition Assistance Program**  
 Treasury Account: **Food Stamp Program, Recovery Act**  
 Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /12 -3542**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,663,771.24	109,663,771.24	109,663,771.24	109,663,771.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,663,771.24	109,663,771.24	109,663,771.24	109,663,771.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>

**Status of Budgetary Resources**

2002	SNAP Recovery Act	0.00	0.00	0.00	0.00
2002	SNAP Recovery Act	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	109,663,771.24	109,663,771.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	109,663,771.24	109,663,771.24	109,663,771.24	109,663,771.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>219,327,542.48</b>	<b>219,327,542.48</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>219,327,542.48</b>	<b>219,327,542.48</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>	<b>109,663,771.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,663,771.24	109,663,771.24	109,663,771.24	109,663,771.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Supplemental Nutrition Assistance Program**  
Treasury Account: **Food Stamp Program, Recovery Act**  
Budget Account ID: **005-84-3505** Treasury Account ID: **12- - /12 -3542**  
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>

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: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,847,943.07	117,847,943.07	117,847,943.07	117,847,943.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-117,847,943.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	117,847,943.07	117,847,943.07	117,847,943.07	117,847,943.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-117,847,943.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	117,847,943.07	117,847,943.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	117,847,943.07	117,847,943.07	117,847,943.07	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>235,695,886.14</b>	<b>235,695,886.14</b>	<b>117,847,943.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>235,695,886.14</b>	<b>235,695,886.14</b>	<b>117,847,943.07</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>117,847,943.07</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,847,943.07	117,847,943.07	117,847,943.07	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Supplemental Nutrition Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3505** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,406,058,867.50	32,406,058,867.50	32,406,058,867.50	32,406,058,867.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,000,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	88,559,698.21	289,607,634.88	680,577,267.61	828,988,509.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,499,045,500.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,331.40	25,088.04	228,180.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,494,618,565.71</b>	<b>32,695,679,833.78</b>	<b>33,086,661,223.15</b>	<b>29,736,230,056.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	29,347,276,918.82	29,347,276,918.82	29,347,276,918.82	29,347,276,918.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	78,100,690.03	277,029,652.34	665,159,205.79	791,685,390.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,499,045,500.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,331.40	25,088.04	228,180.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>29,425,377,608.85</b>	<b>29,624,319,902.56</b>	<b>30,012,461,212.65</b>	<b>26,640,144,989.45</b>
1100	BA: Disc: Appropriation	998,000.00	998,000.00	998,000.00	998,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-802,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>195,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>
1200	BA: Mand: Appropriation	77,856,494,000.00	80,848,385,000.00	80,848,385,000.00	80,848,385,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-816,000,000.00	-816,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	816,000,000.00	816,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-9,721,000.00	-9,720,600.00
1234	BA: Mand: Appropriations precluded from obligation	-54,888,076,579.00	-6,000,000,000.00	-6,000,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>22,968,417,421.00</b>	<b>74,848,385,000.00</b>	<b>74,838,664,000.00</b>	<b>80,838,664,400.00</b>
1700	BA: Disc: Spending auth: Collected	26,335,804.00	172,131.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,131.00	-172,131.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Supplemental Nutrition Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3505** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,836,327.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>31,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	43,244,490.00	62,096,054.00	75,699,090.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	946,269.00	578,426.29
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	36,785,510.00	18,106,077.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>80,030,000.00</b>	<b>81,148,400.00</b>	<b>76,277,517.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,999,612,421.00</b>	<b>74,929,413,000.00</b>	<b>74,920,810,400.00</b>	<b>80,915,939,917.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,494,230,986.71</b>	<b>107,625,092,833.78</b>	<b>108,007,471,623.15</b>	<b>110,652,169,973.92</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,935,692,406.63</b>	<b>37,711,815,853.33</b>	<b>55,679,550,497.76</b>	<b>73,808,533,137.98</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,277,460.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,802,742,753.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,067,844.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,935,692,406.63</b>	<b>37,711,815,853.33</b>	<b>55,679,550,497.76</b>	<b>73,884,810,597.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,147,340,630.21	40,277,305,043.71	22,347,231,826.31	4,199,978,625.65
2203	Unob Bal: Apportioned, unexp: Anticipated	4,836,327.00	36,785,510.00	18,106,077.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,406,361,622.87	29,599,186,426.74	1,826,269.71	6,009,303,604.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,558,538,580.08</b>	<b>69,913,276,980.45</b>	<b>22,367,164,173.02</b>	<b>10,209,282,230.52</b>
2413	Expired Unobligated Balance: end of year	29,390,220,714.64	29,580,087,089.51	29,960,756,952.37	26,558,077,145.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,948,759,294.72</b>	<b>99,493,364,069.96</b>	<b>52,327,921,125.39</b>	<b>36,767,359,375.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,884,451,701.35</b>	<b>137,205,179,923.29</b>	<b>108,007,471,623.15</b>	<b>110,652,169,973.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,494,230,986.71</b>	<b>107,625,092,833.78</b>	<b>108,003,931,536.16</b>	<b>110,652,169,973.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,558,538,580.08	69,913,276,980.45	52,324,381,038.40	36,767,359,318.94



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Supplemental Nutrition Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3505** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	57.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,704,413,169.39	3,704,413,169.39	3,704,413,169.39	3,704,413,169.39
3010	Ob Bal: New obligations: Unexpired accounts	18,900,535,512.42	37,667,583,040.28	55,627,846,237.48	73,802,742,753.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,156,894.21	44,232,813.05	51,704,260.28	82,067,844.03
3020	Ob Bal: Outlays (gross)	-18,948,068,180.67	-37,166,141,563.13	-55,172,014,445.57	-73,156,977,560.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,459,008.18	-12,577,982.54	-15,418,061.82	-37,303,118.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78,100,690.03	-277,029,652.34	-665,159,205.79	-791,685,390.70
3050	Ob Bal: EOY: Unpaid obligations	3,603,477,697.14	3,960,479,824.71	3,531,371,953.97	3,603,257,697.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,118,400.00	-1,118,400.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172,131.00	172,131.00	172,131.00	539,973.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,927,869.00	-1,927,869.00	-3,046,269.00	-2,678,426.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,702,313,169.39</b>	<b>3,702,313,169.39</b>	<b>3,702,313,169.39</b>	<b>3,702,313,169.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,601,549,828.14</b>	<b>3,958,551,955.71</b>	<b>3,528,325,684.97</b>	<b>3,600,579,271.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,195,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>
4010	Disc: Outlays from new authority	26,163,673.00	0.00	0.00	127,216.31
4011	Disc: Outlays from balances	1,465,556.61	3,002,267.70	4,097,532.14	6,569,867.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,629,229.61</b>	<b>3,002,267.70</b>	<b>4,097,532.14</b>	<b>6,697,083.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-172,131.00	-172,131.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-26,163,673.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,335,804.00</b>	<b>-172,131.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172,131.00	172,131.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Supplemental Nutrition Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3505** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,836,327.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,664,196.00</b>	<b>172,131.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>195,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,293,425.61</b>	<b>2,830,136.70</b>	<b>4,097,532.14</b>	<b>6,697,083.92</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>22,968,417,421.00</b>	<b>74,928,415,000.00</b>	<b>74,919,812,400.00</b>	<b>80,914,941,917.00</b>
4100	Mand: Outlays from new authority	16,882,770,930.63	34,895,567,667.80	52,807,468,532.76	70,653,714,319.02
4101	Mand: Outlays from balances	2,037,668,020.43	2,267,571,627.63	2,360,448,380.67	2,496,566,157.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,920,438,951.06</b>	<b>37,163,139,295.43</b>	<b>55,167,916,913.43</b>	<b>73,150,280,476.57</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-172,131.00	-539,973.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-43,257,821.40	-61,949,011.04	-75,387,297.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-43,257,821.40</b>	<b>-62,121,142.04</b>	<b>-75,927,271.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,118,400.00	-1,118,400.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	172,131.00	539,973.71
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	13,331.40	25,088.04	228,180.77
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-36,785,510.00	-18,106,077.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-36,772,178.60</b>	<b>-19,027,257.96</b>	<b>-350,245.52</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>22,968,417,421.00</b>	<b>74,848,385,000.00</b>	<b>74,838,664,000.00</b>	<b>80,838,664,400.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>18,920,438,951.06</b>	<b>37,119,881,474.03</b>	<b>55,105,795,771.39</b>	<b>73,074,353,205.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,968,612,421.00</b>	<b>74,849,383,000.00</b>	<b>74,839,662,000.00</b>	<b>80,839,662,400.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,921,732,376.67</b>	<b>37,122,711,610.73</b>	<b>55,109,893,303.53</b>	<b>73,081,050,289.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /X -3539**  
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,092,404.98	96,092,404.98	96,092,404.98	96,092,404.98
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-12,693,887.94	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,693,887.94	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,333,300.63	17,363,629.62	22,209,289.27	23,006,145.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,425,705.61</b>	<b>113,456,034.60</b>	<b>118,301,694.25</b>	<b>119,098,550.85</b>
1100	BA: Disc: Appropriation	0.00	0.00	34,232,244.24	28,000,000.00
1121	BA: Disc: Approps transferred from other accounts	122,000,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,692,069.34	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>122,000,000.00</b>	<b>-1,692,069.34</b>	<b>34,232,244.24</b>	<b>28,000,000.00</b>
1200	BA: Mand: Appropriation	19,000,000.00	9,306,112.06	12,767,755.76	19,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	122,000,000.00	122,000,000.00	161,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-48,589,051.74	-32,875,244.46	-14,572,980.93	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	40,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-29,589,051.74</b>	<b>98,430,867.60</b>	<b>160,194,774.83</b>	<b>180,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>92,410,948.26</b>	<b>96,738,798.26</b>	<b>194,427,019.07</b>	<b>208,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>189,836,653.87</b>	<b>210,194,832.86</b>	<b>312,728,713.32</b>	<b>327,098,550.85</b>

**Status of Budgetary Resources**

2002	CN	530.34	530.34	530.34	530.34
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	346.82	5,249.34	104,175.57	107,071.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /X -3539**  
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	CN	0.00	0.00	0.00	0.00
2002	Fresh Fruit and Vegetable	122,080,568.63	146,382,324.35	157,893,787.04	176,941,798.51
2002	Technical Assistance Prog	1,137,785.47	2,260,920.00	3,075,305.89	4,213,714.64
2002	Program Reviews	33,704.00	65,621.31	53,781.43	3,410,288.47
2002	CACFP Audit	403,380.00	403,380.00	403,380.00	403,380.00
2002	Summer Demonstration Proj	-2,694,935.63	38,053.91	19,070,801.30	27,335,023.00
2002	Direct Cert. Technical As	-876.83	1,071,946.17	1,071,946.17	3,004,422.67
2002	School Lunch Equipment Gr	0.00	0.00	5,000,000.00	5,000,000.00
2002	CACFP Nutrition TA	41,010.51	1,405,598.83	1,442,031.61	3,854,362.17
2002	Professional Standards TA	-12,025.69	75,326.63	527,845.84	2,975,891.38
2002	Medical Dir Cert	0.00	0.00	5,000,000.00	5,000,000.00
2002	Indirect Cost Study	-13.09	-13.09	-13.09	-6.17
2002	Childhood Hunger Research	0.00	515,000.00	515,000.00	515,000.00
2002	Farm to School Grants	571,451.00	4,729,710.04	5,070,366.04	5,070,366.04
2002	CACFP Nutrition and Welln	950.00	1,247.22	1,452.11	1,452.11
2002	CN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>121,561,875.53</b>	<b>156,954,895.05</b>	<b>199,230,390.25</b>	<b>237,833,294.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,833,294.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>121,561,875.53</b>	<b>156,954,895.05</b>	<b>199,230,390.25</b>	<b>237,833,294.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	53,311,393.08	32,293,069.95	53,698,101.77	56,034,774.79
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	40,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,963,385.26	20,946,867.86	19,800,221.30	33,230,481.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,274,778.34</b>	<b>53,239,937.81</b>	<b>113,498,323.07</b>	<b>89,265,256.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,274,778.34</b>	<b>53,239,937.81</b>	<b>113,498,323.07</b>	<b>89,265,256.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>189,836,653.87</b>	<b>210,194,832.86</b>	<b>312,728,713.32</b>	<b>327,098,550.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>189,836,653.87</b>	<b>210,194,832.86</b>	<b>296,741,709.39</b>	<b>327,098,550.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /X -3539**  
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,274,778.34	53,239,937.81	97,511,319.14	89,265,256.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,524,131.36	92,524,131.36	92,524,131.36	92,524,131.36
3010	Ob Bal: New obligations: Unexpired accounts	121,561,875.53	156,954,895.05	199,230,390.25	237,833,294.52
3020	Ob Bal: Outlays (gross)	-46,767,044.30	-104,198,895.78	-172,167,833.95	-211,128,819.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,333,300.63	-17,363,629.62	-22,209,289.27	-23,006,145.87
3050	Ob Bal: EOY: Unpaid obligations	165,985,661.96	127,916,501.01	97,377,398.39	96,222,460.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>92,524,131.36</b>	<b>92,524,131.36</b>	<b>92,524,131.36</b>	<b>92,524,131.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>165,985,661.96</b>	<b>127,916,501.01</b>	<b>97,377,398.39</b>	<b>96,222,460.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>122,000,000.00</b>	<b>-1,692,069.34</b>	<b>34,232,244.24</b>	<b>28,000,000.00</b>
4010	Disc: Outlays from new authority	19,812,352.19	0.00	1,057,027.39	14,800,171.69
4011	Disc: Outlays from balances	19,886,980.50	1,379,742.71	3,132,011.53	5,832,119.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,699,332.69</b>	<b>1,379,742.71</b>	<b>4,189,038.92</b>	<b>20,632,291.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>122,000,000.00</b>	<b>-1,692,069.34</b>	<b>34,232,244.24</b>	<b>28,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,699,332.69</b>	<b>1,379,742.71</b>	<b>4,189,038.92</b>	<b>20,632,291.14</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-29,589,051.74</b>	<b>98,430,867.60</b>	<b>160,194,774.83</b>	<b>180,000,000.00</b>
4100	Mand: Outlays from new authority	839,190.94	68,689,601.91	105,071,009.20	117,797,655.14
4101	Mand: Outlays from balances	6,228,520.67	34,129,551.16	62,907,785.83	72,698,873.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,067,711.61</b>	<b>102,819,153.07</b>	<b>167,978,795.03</b>	<b>190,496,528.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-29,589,051.74</b>	<b>98,430,867.60</b>	<b>160,194,774.83</b>	<b>180,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,067,711.61</b>	<b>102,819,153.07</b>	<b>167,978,795.03</b>	<b>190,496,528.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Child Nutrition Programs**  
Treasury Account: **State Child Nutrition Programs**  
Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /X -3539**  
GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	92,410,948.26	96,738,798.26	194,427,019.07	208,000,000.00
4190	Outlays, net (disc. and mand.)	46,767,044.30	104,198,895.78	172,167,833.95	211,128,819.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -16 /17 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	42,004,000.00	42,004,000.00	42,004,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	8,969,178,369.00	8,969,178,369.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>9,011,182,369.00</b>	<b>9,011,182,369.00</b>	<b>42,004,000.00</b>
1200	BA: Mand: Appropriation	22,719,785,899.00	4,173,874,262.00	13,122,563,631.00	13,122,563,631.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	8,969,178,369.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-2,000.00	-641,376.00	-3,858,116.00
1234	BA: Mand: Appropriations precluded from obligation	-9,598,140,256.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,121,645,643.00</b>	<b>4,173,872,262.00</b>	<b>13,121,922,255.00</b>	<b>22,087,883,884.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,121,645,643.00</b>	<b>13,185,054,631.00</b>	<b>22,133,104,624.00</b>	<b>22,129,887,884.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,121,645,643.00</b>	<b>13,185,054,631.00</b>	<b>22,133,104,624.00</b>	<b>22,129,887,884.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,628,801,406.60	11,485,368,606.01	16,283,063,059.01	20,136,298,038.06
2002	CN	960,420.21	4,311,719.13	5,209,708.01	13,596,211.38
2002	CN	153,868.02	414,149.45	928,203.72	1,639,943.81
2002	CN	1,952,243.49	4,079,267.43	6,266,088.95	8,152,273.69
2002	CN	1,677,927.52	3,529,179.43	5,405,335.90	7,977,928.04
2002	CNMI	2,000.00	2,006.72	1,846,226.72	4,469,374.72
2002	Child Nutrition Comp Supp	0.00	0.00	0.00	16,352.00
2002	CN	363,024.31	737,877.61	1,315,225.67	1,981,031.34
2002	CN	1,345,391.98	3,405,307.89	5,799,874.30	2,845,809.59
2002	CN	129,082,039.67	209,583,516.89	641,202,633.86	1,142,150,693.75
2002	CN	347,863.56	297,229.18	5,177,526.52	9,661,306.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -16 /17 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,764,686,185.36</b>	<b>11,711,728,859.74</b>	<b>16,956,213,882.66</b>	<b>21,328,788,963.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,328,788,963.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,764,686,185.36</b>	<b>11,711,728,859.74</b>	<b>16,956,213,882.66</b>	<b>21,328,788,963.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,356,959,457.64	10,418,159,024.26	5,173,674,001.34	801,098,920.90
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-8,944,833,253.00	3,216,740.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,356,959,457.64</b>	<b>1,473,325,771.26</b>	<b>5,176,890,741.34</b>	<b>801,098,920.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,356,959,457.64</b>	<b>1,473,325,771.26</b>	<b>5,176,890,741.34</b>	<b>801,098,920.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,121,645,643.00</b>	<b>13,185,054,631.00</b>	<b>22,133,104,624.00</b>	<b>22,129,887,884.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,121,645,643.00</b>	<b>13,185,054,631.00</b>	<b>22,133,104,624.00</b>	<b>22,129,887,884.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,356,959,457.64	1,473,325,771.26	5,176,890,741.34	801,098,920.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,764,686,185.36	11,711,728,859.74	16,956,213,882.66	21,328,788,963.10
3020	Ob Bal: Outlays (gross)	-3,383,492,419.20	-9,056,430,632.34	-15,260,570,941.25	-17,966,014,599.49
3050	Ob Bal: EOY: Unpaid obligations	2,381,193,766.16	2,655,298,227.40	1,695,642,941.41	3,362,774,363.61
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,381,193,766.16</b>	<b>2,655,298,227.40</b>	<b>1,695,642,941.41</b>	<b>3,362,774,363.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>9,011,182,369.00</b>	<b>9,011,182,369.00</b>	<b>42,004,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,487,787.85	8,973,799,094.83	6,421,798.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,487,787.85</b>	<b>8,973,799,094.83</b>	<b>6,421,798.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>9,011,182,369.00</b>	<b>9,011,182,369.00</b>	<b>42,004,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,487,787.85</b>	<b>8,973,799,094.83</b>	<b>6,421,798.90</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,121,645,643.00</b>	<b>4,173,872,262.00</b>	<b>13,121,922,255.00</b>	<b>22,087,883,884.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -16 /17 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	3,383,492,419.20	9,054,942,844.49	6,286,771,846.42	17,959,592,800.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,383,492,419.20</b>	<b>9,054,942,844.49</b>	<b>6,286,771,846.42</b>	<b>17,959,592,800.59</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,121,645,643.00</b>	<b>4,173,872,262.00</b>	<b>13,121,922,255.00</b>	<b>22,087,883,884.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,383,492,419.20</b>	<b>9,054,942,844.49</b>	<b>6,286,771,846.42</b>	<b>17,959,592,800.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,121,645,643.00</b>	<b>13,185,054,631.00</b>	<b>22,133,104,624.00</b>	<b>22,129,887,884.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,383,492,419.20</b>	<b>9,056,430,632.34</b>	<b>15,260,570,941.25</b>	<b>17,966,014,599.49</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -13 /17 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,359,052.00	2,359,052.00	2,359,052.00	2,359,052.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,940,580.00	4,940,580.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,059,420.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,359,052.00</b>	<b>2,359,052.00</b>	<b>8,359,052.00</b>	<b>7,299,632.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,359,052.00</b>	<b>2,359,052.00</b>	<b>8,359,052.00</b>	<b>7,299,632.00</b>

**Status of Budgetary Resources**

2002	CN	0.00	0.00	0.00	0.00
2002	Childhood Hunger Demo Pro	0.00	0.00	545,073.62	1,776,669.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>545,073.62</b>	<b>1,776,669.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776,669.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>545,073.62</b>	<b>1,776,669.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,359,052.00	2,359,052.00	6,754,558.38	5,522,963.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,059,420.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,359,052.00</b>	<b>2,359,052.00</b>	<b>7,813,978.38</b>	<b>5,522,963.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,359,052.00</b>	<b>2,359,052.00</b>	<b>7,813,978.38</b>	<b>5,522,963.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,359,052.00</b>	<b>2,359,052.00</b>	<b>8,359,052.00</b>	<b>7,299,632.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,359,052.00</b>	<b>2,359,052.00</b>	<b>8,359,052.00</b>	<b>7,299,632.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,359,052.00	2,359,052.00	7,813,978.38	5,522,963.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,703,829.27	36,703,829.27	36,703,829.27	36,703,829.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -13 /17 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	545,073.62	1,776,669.00
3020	Ob Bal: Outlays (gross)	-1,106,696.63	-2,596,930.29	-3,559,645.05	-7,378,027.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,940,580.00	-4,940,580.00
3050	Ob Bal: EOY: Unpaid obligations	35,597,132.64	34,106,898.98	28,748,677.84	26,161,890.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,703,829.27</b>	<b>36,703,829.27</b>	<b>36,703,829.27</b>	<b>36,703,829.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,597,132.64</b>	<b>34,106,898.98</b>	<b>28,748,677.84</b>	<b>26,161,890.87</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,106,696.63	2,596,930.29	3,559,645.05	7,378,027.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,106,696.63</b>	<b>2,596,930.29</b>	<b>3,559,645.05</b>	<b>7,378,027.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,106,696.63</b>	<b>2,596,930.29</b>	<b>3,559,645.05</b>	<b>7,378,027.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,106,696.63</b>	<b>2,596,930.29</b>	<b>3,559,645.05</b>	<b>7,378,027.40</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	649,323,472.66	649,323,472.66	649,323,472.66	649,323,472.66
1021	Unob Bal: Recov of prior year unpaid obligations	19,262,024.61	70,805,631.72	293,050,167.60	293,618,355.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	339,239.27	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>668,585,497.27</b>	<b>720,129,104.38</b>	<b>942,712,879.53</b>	<b>942,941,828.65</b>
1234	BA: Mand: Appropriations precluded from obligation	-4,241,022.88	-23.64	-23.64	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-4,241,022.88</b>	<b>-23.64</b>	<b>-23.64</b>	<b>0.00</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,795.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>93,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-4,147,227.88</b>	<b>-23.64</b>	<b>-23.64</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>664,438,269.39</b>	<b>720,129,080.74</b>	<b>942,712,855.89</b>	<b>942,941,828.65</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	58,104,106.01	64,267,811.06	297,851,850.06	598,588,186.02
2002	Direct obligations: Category B (by project)	-88,783.90	7,987.37	12,829.51	938,329.45
2002	CN	7,565.83	17,940.55	34,630.13	461,533.02
2002	CN	-12,250.42	6,243.31	9,785.07	1,440,836.18
2002	CN	-76,825.18	-115,456.85	-112,987.83	-5,219.65
2002	CNMI	119,604.55	1,030,054.30	1,754,934.17	12,941,685.84
2002	Child Nutrition Comp Supp	332,000.00	712,559.87	1,131,282.97	1,288,426.61
2002	CN	-4,907.89	93,329.39	93,332.93	252,191.29
2002	CN	114,904.69	137,523.60	148,663.86	6,556,721.32
2002	CN	63,208,415.20	179,290,393.69	200,631,825.73	220,158,806.91
2002	CN	909,163.79	909,167.19	916,062.75	1,006,835.93
2002	Technical Assistance Prog	-778.46	-778.46	-778.46	-778.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>122,612,214.22</b>	<b>246,356,775.02</b>	<b>502,471,430.89</b>	<b>843,627,554.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,627,554.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>122,612,214.22</b>	<b>246,356,775.02</b>	<b>502,471,430.89</b>	<b>843,627,554.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	530,261,345.32	416,333,167.67	160,234,436.75	99,149,401.01
2203	Unob Bal: Apportioned, unexp: Anticipated	9,446,868.25	3,993,134.25	218,993,134.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,117,841.60	53,446,003.80	61,013,854.00	164,873.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>541,826,055.17</b>	<b>473,772,305.72</b>	<b>440,241,425.00</b>	<b>99,314,274.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>541,826,055.17</b>	<b>473,772,305.72</b>	<b>440,241,425.00</b>	<b>99,314,274.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>664,438,269.39</b>	<b>720,129,080.74</b>	<b>942,712,855.89</b>	<b>942,941,828.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>664,438,269.39</b>	<b>720,129,080.74</b>	<b>881,699,001.89</b>	<b>942,941,828.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	541,826,055.17	473,772,305.72	379,227,571.00	99,314,274.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,300,647,337.89	3,300,647,337.89	3,300,647,337.89	3,300,647,337.89
3010	Ob Bal: New obligations: Unexpired accounts	122,612,214.22	246,356,775.02	502,471,430.89	843,627,554.46
3020	Ob Bal: Outlays (gross)	-2,831,862,357.49	-3,034,033,067.37	-3,340,745,523.15	-3,616,071,565.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-19,262,024.61	-70,805,631.72	-293,050,167.60	-293,618,355.99
3050	Ob Bal: EOY: Unpaid obligations	572,135,170.01	442,165,413.82	169,323,078.03	234,584,971.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,300,647,337.89</b>	<b>3,300,647,337.89</b>	<b>3,300,647,337.89</b>	<b>3,300,647,337.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>572,135,170.01</b>	<b>442,165,413.82</b>	<b>169,323,078.03</b>	<b>234,584,971.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	7,900,667.42	13,326,090.48	20,508,572.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>7,900,667.42</b>	<b>13,326,090.48</b>	<b>20,508,572.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -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
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>7,900,667.42</b>	<b>13,326,090.48</b>	<b>20,508,572.38</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-4,147,227.88</b>	<b>-23.64</b>	<b>-23.64</b>	<b>0.00</b>
4101	Mand: Outlays from balances	2,831,862,357.49	3,026,132,399.95	3,327,419,432.67	3,595,562,992.69
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,831,862,357.49</b>	<b>3,026,132,399.95</b>	<b>3,327,419,432.67</b>	<b>3,595,562,992.69</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-93,795.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-93,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-4,241,022.88</b>	<b>-23.64</b>	<b>-23.64</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,831,862,357.49</b>	<b>3,026,132,399.95</b>	<b>3,327,419,432.67</b>	<b>3,595,562,992.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-4,241,022.88</b>	<b>-23.64</b>	<b>-23.64</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,831,862,357.49</b>	<b>3,034,033,067.37</b>	<b>3,340,745,523.15</b>	<b>3,616,071,565.07</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /16 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	500,000.00	250,000.00	250,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

**Status of Budgetary Resources**

2002	Information Clearinghouse	0.00	20,000.00	250,000.00	250,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>20,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>20,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	230,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	250,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	480,000.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	20,000.00	250,000.00	250,000.00
3020	Ob Bal: Outlays (gross)	0.00	-20,000.00	-37,907.00	-126,699.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	212,093.00	123,301.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /16 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	212,093.00	123,301.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	500,000.00	250,000.00	250,000.00
4100	Mand: Outlays from new authority	0.00	20,000.00	37,907.00	126,699.00
4110	Mand: Outlays, gross (total)	0.00	20,000.00	37,907.00	126,699.00
4160	Mand: Budget authority, net	0.00	500,000.00	250,000.00	250,000.00
4170	Mand: Outlays, net	0.00	20,000.00	37,907.00	126,699.00
4180	Budget authority, net (disc. and mand.)	0.00	500,000.00	250,000.00	250,000.00
4190	Outlays, net (disc. and mand.)	0.00	20,000.00	37,907.00	126,699.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -14 /15 -3539**  
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,572,731.69	94,572,731.69	94,572,731.69	94,572,731.69
1021	Unob Bal: Recov of prior year unpaid obligations	20,832,172.50	27,506,857.05	61,822,211.12	62,094,413.09
1033	Unob Bal: Recov of prior year paid obligations	27,000.00	27,000.00	27,000.00	27,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,431,904.19</b>	<b>122,106,588.74</b>	<b>156,421,942.81</b>	<b>156,694,144.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	94,572,731.69	94,572,731.69	94,572,731.69	94,572,731.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,832,172.50	27,506,857.05	61,822,211.12	62,094,413.09
1093	Exp Unob Bal: Recov of prior year paid ob	27,000.00	27,000.00	27,000.00	27,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>115,431,904.19</b>	<b>122,106,588.74</b>	<b>156,421,942.81</b>	<b>156,694,144.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>115,431,904.19</b>	<b>122,106,588.74</b>	<b>156,421,942.81</b>	<b>156,694,144.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	37,163,344.95	37,276,618.24	38,216,396.77	38,637,428.12
2002	Direct obligations: Category B (by project)	4.25	19.12	1,862.33	2,018.41
2002	CN	0.00	0.00	0.00	0.00
2002	CN	2,064.79	2,064.79	5,405.85	6,240.56
2002	CN	0.00	17.12	25.31	25.31
2002	CNMI	7,528.94	19,386.97	19,621.58	19,621.58
2002	Child Nutrition Comp Supp	0.00	0.00	0.00	-1,000.00
2002	CN	-546.37	-546.37	-546.37	-546.37
2002	CN	34.67	34.67	34.67	34.67
2002	CN	887.94	4,953.66	27,963.35	4,891,459.99
2002	CN	-10,702.00	0.00	522,621.06	522,621.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>37,162,617.17</b>	<b>37,302,548.20</b>	<b>38,793,384.55</b>	<b>44,077,903.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,077,903.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -14 /15 -3539**  
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,162,617.17</b>	<b>37,302,548.20</b>	<b>38,793,384.55</b>	<b>44,077,903.33</b>
2403	Unob Bal: Unapportioned, unexp: Other	78,269,287.02	84,804,040.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,269,287.02</b>	<b>84,804,040.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	78,269,287.02	84,804,040.54	117,628,558.26	112,616,241.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>156,538,574.04</b>	<b>169,608,081.08</b>	<b>117,628,558.26</b>	<b>112,616,241.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>193,701,191.21</b>	<b>206,910,629.28</b>	<b>156,421,942.81</b>	<b>156,694,144.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>115,431,904.19</b>	<b>122,106,588.74</b>	<b>156,421,942.81</b>	<b>156,694,144.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,269,287.02	84,804,040.54	117,628,558.26	112,616,241.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,065,282.75	226,065,282.75	226,065,282.75	226,065,282.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,162,617.17	37,302,548.20	38,793,384.55	44,077,903.33
3020	Ob Bal: Outlays (gross)	-134,109,314.96	-152,555,372.24	-164,760,982.49	-174,181,039.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,832,172.50	-27,506,857.05	-61,822,211.12	-62,094,413.09
3050	Ob Bal: EOY: Unpaid obligations	108,286,412.46	83,305,601.66	38,275,473.69	33,867,733.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>226,065,282.75</b>	<b>226,065,282.75</b>	<b>226,065,282.75</b>	<b>226,065,282.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,286,412.46</b>	<b>83,305,601.66</b>	<b>38,275,473.69</b>	<b>33,867,733.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	7,255,061.89	9,882,221.53	13,125,911.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>7,255,061.89</b>	<b>9,882,221.53</b>	<b>13,125,911.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-27,000.00	-27,000.00	-27,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	27,000.00	27,000.00	27,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -14 /15 -3539**  
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>7,228,061.89</b>	<b>9,855,221.53</b>	<b>13,098,911.31</b>
4101	Mand: Outlays from balances	134,109,314.96	145,300,310.35	154,878,760.96	161,055,127.80
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>134,109,314.96</b>	<b>145,300,310.35</b>	<b>154,878,760.96</b>	<b>161,055,127.80</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-27,000.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	27,000.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>134,082,314.96</b>	<b>145,300,310.35</b>	<b>154,878,760.96</b>	<b>161,055,127.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>134,082,314.96</b>	<b>152,528,372.24</b>	<b>164,733,982.49</b>	<b>174,154,039.11</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /15 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	223.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	223.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	169.99
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.99</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	53.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	53.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,163.00	108,163.00	108,163.00	108,163.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	169.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /15 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-49,479.00	-108,109.99	-107,109.99	-108,332.99
3050	Ob Bal: EOY: Unpaid obligations	58,684.00	53.01	1,053.01	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,163.00</b>	<b>108,163.00</b>	<b>108,163.00</b>	<b>108,163.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,684.00</b>	<b>53.01</b>	<b>1,053.01</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	49,479.00	108,109.99	107,109.99	108,332.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>49,479.00</b>	<b>108,109.99</b>	<b>107,109.99</b>	<b>108,332.99</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-223.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.00</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	223.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>49,479.00</b>	<b>108,109.99</b>	<b>107,109.99</b>	<b>108,109.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>49,479.00</b>	<b>108,109.99</b>	<b>107,109.99</b>	<b>108,109.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -13 /14 -3539**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,642,855.04	76,642,855.04	76,642,855.04	76,642,855.04
1021	Unob Bal: Recov of prior year unpaid obligations	5,824,627.40	6,062,918.74	6,832,091.42	7,182,032.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,467,482.44</b>	<b>82,705,773.78</b>	<b>83,474,946.46</b>	<b>83,824,887.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,642,855.04	76,642,855.04	76,642,855.04	76,642,855.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,824,627.40	6,062,918.74	6,832,091.42	7,182,032.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>82,467,482.44</b>	<b>82,705,773.78</b>	<b>83,474,946.46</b>	<b>83,824,887.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,467,482.44</b>	<b>82,705,773.78</b>	<b>83,474,946.46</b>	<b>83,824,887.12</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	424,596.32	575,372.93	576,830.63	906,649.58
2002	CN	-0.02	0.10	0.10	0.10
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	69,696.43	69,696.43	69,696.43
2002	CN	28,603.55	28,603.55	28,603.55	28,640.49
2002	CN	0.00	0.00	0.00	0.00
2002	CN	84.69	438.04	681.63	701.50
2002	CN	37.73	37.73	37.73	37.73
2002	CN	0.00	0.00	0.00	0.00
2002	CN	40.96	40.96	40.96	53.37
2002	CN	154,765.73	200,000.00	25,200,002.55	-271,042.57
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>608,128.96</b>	<b>874,189.74</b>	<b>25,875,893.58</b>	<b>734,736.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,736.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -13 /14 -3539**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>608,128.96</b>	<b>874,189.74</b>	<b>25,875,893.58</b>	<b>734,736.63</b>
2403	Unob Bal: Unapportioned, unexp: Other	81,859,353.48	81,831,584.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,859,353.48</b>	<b>81,831,584.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	81,859,353.48	81,831,584.04	57,599,052.88	83,090,150.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>163,718,706.96</b>	<b>163,663,168.08</b>	<b>57,599,052.88</b>	<b>83,090,150.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>164,326,835.92</b>	<b>164,537,357.82</b>	<b>83,474,946.46</b>	<b>83,824,887.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,467,482.44</b>	<b>82,705,773.78</b>	<b>83,474,946.46</b>	<b>83,824,887.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,859,353.48	81,831,584.04	57,599,052.88	83,090,150.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,512,853.25	58,512,853.25	58,512,853.25	58,512,853.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	608,128.96	874,189.74	25,875,893.58	734,736.63
3020	Ob Bal: Outlays (gross)	-8,295,883.13	-11,959,022.28	-9,298,924.22	-14,498,999.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,824,627.40	-6,062,918.74	-6,832,091.42	-7,182,032.08
3050	Ob Bal: EOY: Unpaid obligations	45,000,471.68	41,365,101.97	68,257,731.19	37,566,558.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>58,512,853.25</b>	<b>58,512,853.25</b>	<b>58,512,853.25</b>	<b>58,512,853.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,000,471.68</b>	<b>41,365,101.97</b>	<b>68,257,731.19</b>	<b>37,566,558.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	1,727,149.56	2,391,865.11	2,736,101.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,727,149.56</b>	<b>2,391,865.11</b>	<b>2,736,101.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,727,149.56</b>	<b>2,391,865.11</b>	<b>2,736,101.94</b>
4101	Mand: Outlays from balances	8,295,883.13	10,231,872.72	6,907,059.11	11,762,897.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,295,883.13</b>	<b>10,231,872.72</b>	<b>6,907,059.11</b>	<b>11,762,897.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Child Nutrition Programs**  
Treasury Account: **State Child Nutrition Programs**  
Budget Account ID: **005-84-3539** Treasury Account ID: **12- -13 /14 -3539**  
GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	8,295,883.13	10,231,872.72	6,907,059.11	11,762,897.23
4190	Outlays, net (disc. and mand.)	8,295,883.13	11,959,022.28	9,298,924.22	14,498,999.17



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -11 /14 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	177,021.81	177,021.81	177,021.81	177,021.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	177,021.81	177,021.81	177,021.81	177,021.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	177,021.81	177,021.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	177,021.81	177,021.81	177,021.81	177,021.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>354,043.62</b>	<b>354,043.62</b>	<b>177,021.81</b>	<b>177,021.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>354,043.62</b>	<b>354,043.62</b>	<b>177,021.81</b>	<b>177,021.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>	<b>177,021.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,021.81	177,021.81	177,021.81	177,021.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,972.70	190,972.70	190,972.70	190,972.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	190,972.70	190,972.70	190,972.70	190,972.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Child Nutrition Programs**  
Treasury Account: **State Child Nutrition Programs**  
Budget Account ID: **005-84-3539** Treasury Account ID: **12- -11 /14 -3539**  
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	190,972.70	190,972.70	190,972.70	190,972.70
3200	Memo: Obligated balance, end of year	190,972.70	190,972.70	190,972.70	190,972.70

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /14 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22.00	22.00	22.00	22.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	105.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>127.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22.00	22.00	22.00	22.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	105.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>127.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>127.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	84.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	22.00	22.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22.00	22.00	22.00	42.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44.00</b>	<b>44.00</b>	<b>22.00</b>	<b>42.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44.00</b>	<b>44.00</b>	<b>22.00</b>	<b>127.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>127.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22.00	22.00	22.00	42.42

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /14 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,587,768.95	1,587,768.95	1,587,768.95	1,587,768.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	84.58
3020	Ob Bal: Outlays (gross)	-673,470.00	-966,433.97	-1,221,480.84	-1,283,016.84
3050	Ob Bal: EOY: Unpaid obligations	914,298.95	621,334.98	366,288.11	304,836.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,587,768.95</b>	<b>1,587,768.95</b>	<b>1,587,768.95</b>	<b>1,587,768.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>914,298.95</b>	<b>621,334.98</b>	<b>366,288.11</b>	<b>304,836.69</b>

**BA & O, Net**

4101	Mand: Outlays from balances	673,470.00	966,433.97	1,221,480.84	1,283,016.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>673,470.00</b>	<b>966,433.97</b>	<b>1,221,480.84</b>	<b>1,283,016.84</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-105.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	105.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>673,470.00</b>	<b>966,433.97</b>	<b>1,221,480.84</b>	<b>1,282,911.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>673,470.00</b>	<b>966,433.97</b>	<b>1,221,480.84</b>	<b>1,282,911.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -12 /13 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,264,417.00	52,264,417.00	52,264,417.00	52,264,417.00
1021	Unob Bal: Recov of prior year unpaid obligations	356,279.61	409,468.36	397,095.23	677,668.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,620,696.61</b>	<b>52,673,885.36</b>	<b>52,661,512.23</b>	<b>52,942,085.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,264,417.00	52,264,417.00	52,264,417.00	52,264,417.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	356,279.61	409,468.36	397,095.23	677,668.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>52,620,696.61</b>	<b>52,673,885.36</b>	<b>52,661,512.23</b>	<b>52,942,085.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,620,696.61</b>	<b>52,673,885.36</b>	<b>52,661,512.23</b>	<b>52,942,085.99</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-264,526.80	-284,307.36	-246,098.81	307,238.16
2002	CN	264,064.20	283,844.76	245,636.21	0.00
2002	CN	4.60	4.60	4.60	4.60
2002	CN	0.00	0.00	0.00	0.00
2002	CN	458.00	458.00	458.00	458.00
2002	CN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,700.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,700.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,700.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	52,620,696.61	52,673,885.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,620,696.61</b>	<b>52,673,885.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	52,620,696.61	52,673,885.36	52,661,512.23	52,634,385.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>105,241,393.22</b>	<b>105,347,770.72</b>	<b>52,661,512.23</b>	<b>52,634,385.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>105,241,393.22</b>	<b>105,347,770.72</b>	<b>52,661,512.23</b>	<b>52,942,085.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -12 /13 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,620,696.61</b>	<b>52,673,885.36</b>	<b>52,661,512.23</b>	<b>52,942,085.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,620,696.61	52,673,885.36	52,661,512.23	52,634,385.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,577,203.64	16,577,203.64	16,577,203.64	16,577,203.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	307,700.76
3020	Ob Bal: Outlays (gross)	-3,218,426.18	-6,573,059.96	12,288,941.22	12,746,877.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-356,279.61	-409,468.36	-397,095.23	-677,668.99
3050	Ob Bal: EOY: Unpaid obligations	13,002,497.85	9,594,675.32	28,469,049.63	28,954,112.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,577,203.64</b>	<b>16,577,203.64</b>	<b>16,577,203.64</b>	<b>16,577,203.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,002,497.85</b>	<b>9,594,675.32</b>	<b>28,469,049.63</b>	<b>28,954,112.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	189,718.34	254,299.25	298,610.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>189,718.34</b>	<b>254,299.25</b>	<b>298,610.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>189,718.34</b>	<b>254,299.25</b>	<b>298,610.94</b>
4101	Mand: Outlays from balances	3,218,426.18	6,383,341.62	-12,543,240.47	-13,045,487.98
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,218,426.18</b>	<b>6,383,341.62</b>	<b>-12,543,240.47</b>	<b>-13,045,487.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,218,426.18</b>	<b>6,383,341.62</b>	<b>-12,543,240.47</b>	<b>-13,045,487.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,218,426.18</b>	<b>6,573,059.96</b>	<b>-12,288,941.22</b>	<b>-12,746,877.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /13 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,071,599.83	1,071,599.83	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,143,199.66</b>	<b>2,143,199.66</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,143,199.66</b>	<b>2,143,199.66</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>	<b>1,071,599.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -11 /12 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,472,803.76	30,472,803.76	30,472,803.76	30,472,803.76
1021	Unob Bal: Recov of prior year unpaid obligations	830.53	847.10	857.39	17,137.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,473,634.29</b>	<b>30,473,650.86</b>	<b>30,473,661.15</b>	<b>30,489,941.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	30,472,803.76	30,472,803.76	30,472,803.76	30,472,803.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	830.53	847.10	857.39	17,137.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>30,473,634.29</b>	<b>30,473,650.86</b>	<b>30,473,661.15</b>	<b>30,489,941.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,473,634.29</b>	<b>30,473,650.86</b>	<b>30,473,661.15</b>	<b>30,489,941.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-40,885.96
2002	CN	0.00	0.00	0.00	40,885.96
2002	CN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	30,473,634.29	30,473,650.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,473,634.29</b>	<b>30,473,650.86</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	30,473,634.29	30,473,650.86	30,473,661.15	30,489,941.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,947,268.58</b>	<b>60,947,301.72</b>	<b>30,473,661.15</b>	<b>30,489,941.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,947,268.58</b>	<b>60,947,301.72</b>	<b>30,473,661.15</b>	<b>30,489,941.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,473,634.29</b>	<b>30,473,650.86</b>	<b>30,473,661.15</b>	<b>30,489,941.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,473,634.29	30,473,650.86	30,473,661.15	30,489,941.08



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -11 /12 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,419,799.26	1,419,799.26	1,419,799.26	1,419,799.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-433,062.91	-531,696.74	-456,276.48	-450,751.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-830.53	-847.10	-857.39	-17,137.32
3050	Ob Bal: EOY: Unpaid obligations	985,905.82	887,255.42	962,665.39	951,909.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,419,799.26</b>	<b>1,419,799.26</b>	<b>1,419,799.26</b>	<b>1,419,799.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>985,905.82</b>	<b>887,255.42</b>	<b>962,665.39</b>	<b>951,909.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	498,054.84	444,846.91	489,145.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>498,054.84</b>	<b>444,846.91</b>	<b>489,145.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>498,054.84</b>	<b>444,846.91</b>	<b>489,145.38</b>
4101	Mand: Outlays from balances	433,062.91	33,641.90	11,429.57	-38,393.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>433,062.91</b>	<b>33,641.90</b>	<b>11,429.57</b>	<b>-38,393.43</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>433,062.91</b>	<b>33,641.90</b>	<b>11,429.57</b>	<b>-38,393.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>433,062.91</b>	<b>531,696.74</b>	<b>456,276.48</b>	<b>450,751.95</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /12 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	852.20	852.20	852.20	852.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	852.20	852.20	852.20	852.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>

**Status of Budgetary Resources**

2002	CN	0.00	0.00	0.00	0.00
2002	CN Healthy Meals	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	852.20	852.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>852.20</b>	<b>852.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	852.20	852.20	852.20	852.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,704.40</b>	<b>1,704.40</b>	<b>852.20</b>	<b>852.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,704.40</b>	<b>1,704.40</b>	<b>852.20</b>	<b>852.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>	<b>852.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852.20	852.20	852.20	852.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- - /12 -3539**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,231.74	28,231.74	28,231.74	28,231.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	28,231.74	28,231.74	28,231.74	28,231.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,231.74	-28,231.74	-28,231.74	-28,231.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,231.74	-28,231.74	-28,231.74	-28,231.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,705,778.19	34,705,778.19	34,705,778.19	34,705,778.19
1021	Unob Bal: Recov of prior year unpaid obligations	65,619.98	74,482.60	74,482.60	1,538,506.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,149,542.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,771,398.17</b>	<b>34,780,260.79</b>	<b>34,780,260.79</b>	<b>94,742.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,705,778.19	34,705,778.19	34,705,778.19	34,705,778.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	65,619.98	74,482.60	74,482.60	1,538,506.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,149,542.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,771,398.17</b>	<b>34,780,260.79</b>	<b>34,780,260.79</b>	<b>94,742.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,771,398.17</b>	<b>34,780,260.79</b>	<b>34,780,260.79</b>	<b>94,742.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	18,502.00	18,502.00	0.00	94,742.42
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,502.00</b>	<b>18,502.00</b>	<b>0.00</b>	<b>94,742.42</b>
2102	CN	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,742.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,502.00</b>	<b>18,502.00</b>	<b>0.00</b>	<b>94,742.42</b>
2403	Unob Bal: Unapportioned, unexp: Other	34,752,896.17	34,761,758.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,752,896.17</b>	<b>34,761,758.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	34,752,896.17	34,761,758.79	34,780,260.79	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,505,792.34</b>	<b>69,523,517.58</b>	<b>34,780,260.79</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Child Nutrition Programs**  
 Treasury Account: **State Child Nutrition Programs**  
 Budget Account ID: **005-84-3539** Treasury Account ID: **12- -10 /11 -3539**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,524,294.34</b>	<b>69,542,019.58</b>	<b>34,780,260.79</b>	<b>94,742.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,771,398.17</b>	<b>34,780,260.79</b>	<b>34,780,260.79</b>	<b>94,742.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,752,896.17	34,761,758.79	34,780,260.79	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	894,805.96	894,805.96	894,805.96	894,805.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,502.00	18,502.00	0.00	94,742.42
3020	Ob Bal: Outlays (gross)	125,613.01	116,008.32	998,704.35	548,958.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,619.98	-74,482.60	-74,482.60	-1,538,506.76
3050	Ob Bal: EOY: Unpaid obligations	973,300.99	954,833.68	1,819,027.71	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>894,805.96</b>	<b>894,805.96</b>	<b>894,805.96</b>	<b>894,805.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>973,300.99</b>	<b>954,833.68</b>	<b>1,819,027.71</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	-125,613.01	-116,008.32	-998,704.35	-548,958.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-125,613.01</b>	<b>-116,008.32</b>	<b>-998,704.35</b>	<b>-548,958.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-125,613.01</b>	<b>-116,008.32</b>	<b>-998,704.35</b>	<b>-548,958.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-125,613.01</b>	<b>-116,008.32</b>	<b>-998,704.35</b>	<b>-548,958.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Child Nutrition Programs**  
 Treasury Account:  
 Budget Account ID: **005-84-3539** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,037,683,011.16	1,037,683,011.16	1,037,683,011.16	1,037,683,011.16
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-12,693,887.94	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,693,887.94	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,674,855.26	122,223,835.19	389,326,774.63	393,074,840.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,149,542.53
1033	Unob Bal: Recov of prior year paid obligations	27,000.00	27,000.00	27,000.00	27,328.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,398,659.27	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,085,384,866.42</b>	<b>1,159,933,846.35</b>	<b>1,428,435,445.06</b>	<b>1,394,635,636.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	289,908,081.52	289,908,081.52	289,908,081.52	289,908,081.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,079,530.02	34,054,573.85	69,126,737.76	71,509,758.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,149,542.53
1093	Exp Unob Bal: Recov of prior year paid ob	27,000.00	27,000.00	27,000.00	27,328.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>317,014,611.54</b>	<b>323,989,655.37</b>	<b>359,061,819.28</b>	<b>325,295,625.23</b>
1100	BA: Disc: Appropriation	0.00	42,004,000.00	76,236,244.24	70,004,000.00
1121	BA: Disc: Approps transferred from other accounts	122,000,000.00	8,969,178,369.00	8,969,178,369.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,692,069.34	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>122,000,000.00</b>	<b>9,009,490,299.66</b>	<b>9,045,414,613.24</b>	<b>70,004,000.00</b>
1200	BA: Mand: Appropriation	22,738,785,899.00	4,183,680,374.06	13,135,581,386.76	13,141,813,631.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	122,000,000.00	122,000,000.00	9,130,178,369.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-2,000.00	-641,376.00	-3,858,116.00
1234	BA: Mand: Appropriations precluded from obligation	-9,650,970,330.62	-32,875,268.10	-14,573,004.57	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	40,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,087,815,568.38</b>	<b>4,272,803,105.96</b>	<b>13,282,367,006.19</b>	<b>22,268,133,884.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Child Nutrition Programs**  
 Treasury Account:  
 Budget Account ID: **005-84-3539** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,795.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>93,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,209,909,363.38</b>	<b>13,282,293,405.62</b>	<b>22,327,781,619.43</b>	<b>22,338,137,884.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,295,294,229.80</b>	<b>14,442,227,251.97</b>	<b>23,756,217,064.49</b>	<b>23,732,773,520.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,046,649,523.24</b>	<b>12,153,255,769.75</b>	<b>17,723,380,055.55</b>	<b>22,457,491,818.79</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,412,276,481.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,215,337.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,046,649,523.24</b>	<b>12,153,255,769.75</b>	<b>17,723,380,055.55</b>	<b>22,457,491,818.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,942,891,248.04	10,869,374,313.88	5,394,361,098.24	961,806,059.70
2203	Unob Bal: Apportioned, unexp: Anticipated	9,446,868.25	3,993,134.25	260,052,554.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	296,306,590.27	-8,584,395,965.91	84,030,815.30	33,395,354.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,248,644,706.56</b>	<b>2,288,971,482.22</b>	<b>5,738,444,467.79</b>	<b>995,201,414.42</b>
2413	Expired Unobligated Balance: end of year	279,225,363.41	285,794,415.43	294,392,541.15	280,080,287.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,527,870,069.97</b>	<b>2,574,765,897.65</b>	<b>6,032,837,008.94</b>	<b>1,275,281,701.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,574,519,593.21</b>	<b>14,728,021,667.40</b>	<b>23,756,217,064.49</b>	<b>23,732,773,520.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,295,294,229.80</b>	<b>14,442,227,251.97</b>	<b>23,679,216,206.56</b>	<b>23,732,773,520.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,248,644,706.56	2,288,971,482.22	5,955,836,151.01	1,275,281,701.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,735,260,379.77	3,735,260,379.77	3,735,260,379.77	3,735,260,379.77
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Child Nutrition Programs**  
 Treasury Account:  
 Budget Account ID: **005-84-3539** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,008,860,275.11	12,115,060,529.81	17,658,710,777.42	22,412,276,481.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,789,248.13	38,195,239.94	64,669,278.13	45,215,337.71
3020	Ob Bal: Outlays (gross)	-6,409,882,540.79	-12,369,857,212.64	-18,939,638,978.85	-21,977,946,015.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,595,325.24	-88,169,261.34	-320,200,036.87	-321,565,081.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,079,530.02	-34,054,573.85	-69,126,737.76	-71,509,758.24
3050	Ob Bal: EOY: Unpaid obligations	3,324,352,506.96	3,396,435,101.69	2,129,674,681.84	3,821,731,343.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,231.74	-28,231.74	-28,231.74	-28,231.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,231.74	-28,231.74	-28,231.74	-28,231.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,735,232,148.03</b>	<b>3,735,232,148.03</b>	<b>3,735,232,148.03</b>	<b>3,735,232,148.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,324,324,275.22</b>	<b>3,396,406,869.95</b>	<b>2,129,646,450.10</b>	<b>3,821,703,111.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>122,000,000.00</b>	<b>9,009,490,299.66</b>	<b>9,045,414,613.24</b>	<b>70,004,000.00</b>
4010	Disc: Outlays from new authority	19,812,352.19	1,487,787.85	8,974,856,122.22	21,221,970.59
4011	Disc: Outlays from balances	19,886,980.50	18,950,394.76	29,431,334.81	42,990,461.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,699,332.69</b>	<b>20,438,182.61</b>	<b>9,004,287,457.03</b>	<b>64,212,431.99</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-27,000.00	-27,000.00	-27,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	27,000.00	27,000.00	27,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>122,000,000.00</b>	<b>9,009,490,299.66</b>	<b>9,045,414,613.24</b>	<b>70,004,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,699,332.69</b>	<b>20,411,182.61</b>	<b>9,004,260,457.03</b>	<b>64,185,431.99</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,087,909,363.38</b>	<b>4,272,803,105.96</b>	<b>13,282,367,006.19</b>	<b>22,268,133,884.00</b>
4100	Mand: Outlays from new authority	3,384,331,610.14	9,123,652,446.40	6,391,880,762.62	18,077,517,154.73



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Child Nutrition Programs**  
 Treasury Account:  
 Budget Account ID: **005-84-3539** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,985,851,597.96	3,225,766,583.63	3,543,470,759.20	3,836,216,428.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,370,183,208.10</b>	<b>12,349,419,030.03</b>	<b>9,935,351,521.82</b>	<b>21,913,733,583.02</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,000.00	0.00	0.00	-328.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.00</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	27,000.00	0.00	0.00	328.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-93,795.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-66,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,087,815,568.38</b>	<b>4,272,803,105.96</b>	<b>13,282,367,006.19</b>	<b>22,268,133,884.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,370,156,208.10</b>	<b>12,349,419,030.03</b>	<b>9,935,351,521.82</b>	<b>21,913,733,255.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,209,815,568.38</b>	<b>13,282,293,405.62</b>	<b>22,327,781,619.43</b>	<b>22,338,137,884.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,409,855,540.79</b>	<b>12,369,830,212.64</b>	<b>18,939,611,978.85</b>	<b>21,977,918,687.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- - /X -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,276,535.96	126,276,535.96	126,276,535.96	126,276,535.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>126,276,535.96</b>	<b>126,276,535.96</b>	<b>126,276,535.96</b>	<b>126,276,535.96</b>
1100	BA: Disc: Appropriation	0.00	0.00	220,000,000.00	220,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-125,000,000.00	-125,000,000.00	-125,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-125,000,000.00</b>	<b>-125,000,000.00</b>	<b>95,000,000.00</b>	<b>220,000,000.00</b>
1200	BA: Mand: Appropriation	932,000.00	1,932,000.00	1,000,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-68,000.00	-68,000.00	-68,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>932,000.00</b>	<b>1,864,000.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-124,068,000.00</b>	<b>-123,136,000.00</b>	<b>95,932,000.00</b>	<b>220,932,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,208,535.96</b>	<b>3,140,535.96</b>	<b>222,208,535.96</b>	<b>347,208,535.96</b>

**Status of Budgetary Resources**

2002	UPC Database	156,028.52	156,345.74	644,158.87	912,335.49
2002	WIC	0.00	0.00	0.00	0.00
2002	WIC	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>156,028.52</b>	<b>156,345.74</b>	<b>644,158.87</b>	<b>912,335.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,335.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>156,028.52</b>	<b>156,345.74</b>	<b>644,158.87</b>	<b>912,335.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,049,935.21	2,049,617.99	221,561,804.86	221,293,628.24
2403	Unob Bal: Unapportioned, unexp: Other	2,572.23	934,572.23	2,572.23	125,002,572.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,052,507.44</b>	<b>2,984,190.22</b>	<b>221,564,377.09</b>	<b>346,296,200.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,052,507.44</b>	<b>2,984,190.22</b>	<b>221,564,377.09</b>	<b>346,296,200.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- - /X -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,208,535.96</b>	<b>3,140,535.96</b>	<b>222,208,535.96</b>	<b>347,208,535.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,208,535.96</b>	<b>3,140,535.96</b>	<b>222,208,535.96</b>	<b>347,208,535.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,052,507.44	2,984,190.22	221,564,377.09	346,296,200.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	574,753.82	574,753.82	574,753.82	574,753.82
3010	Ob Bal: New obligations: Unexpired accounts	156,028.52	156,345.74	644,158.87	912,335.49
3020	Ob Bal: Outlays (gross)	-138,175.35	-457,386.08	-734,343.96	-904,351.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	592,606.99	273,713.48	484,568.73	582,737.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>574,753.82</b>	<b>574,753.82</b>	<b>574,753.82</b>	<b>574,753.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>592,606.99</b>	<b>273,713.48</b>	<b>484,568.73</b>	<b>582,737.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-125,000,000.00</b>	<b>-125,000,000.00</b>	<b>95,000,000.00</b>	<b>220,000,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	16,706.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,706.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-125,000,000.00</b>	<b>-125,000,000.00</b>	<b>95,000,000.00</b>	<b>220,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,706.57</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>932,000.00</b>	<b>1,864,000.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
4100	Mand: Outlays from new authority	91.00	52,434.22	130,445.05	208,455.72
4101	Mand: Outlays from balances	138,084.35	404,951.86	603,898.91	679,189.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>138,175.35</b>	<b>457,386.08</b>	<b>734,343.96</b>	<b>887,645.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>932,000.00</b>	<b>1,864,000.00</b>	<b>932,000.00</b>	<b>932,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
Budget Account ID: **005-84-3510** Treasury Account ID: **12- - /X -3510**  
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	138,175.35	457,386.08	734,343.96	887,645.25
4180	Budget authority, net (disc. and mand.)	-124,068,000.00	-123,136,000.00	95,932,000.00	220,932,000.00
4190	Outlays, net (disc. and mand.)	138,175.35	457,386.08	734,343.96	904,351.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -16 /17 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,350,000,000.00	6,350,000,000.00	6,350,000,000.00	6,350,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,154,456,105.00	3,715,017,353.00	5,021,453,662.00	5,621,944,797.00
2002	Breastfeed Peer Counselor	0.00	42,424,084.00	59,500,000.00	60,000,000.00
2002	Infrastructure Grants	0.00	622.00	2,454,847.00	6,357,220.00
2002	WIC Studies and Evaluatio	1,514,381.22	3,590,665.77	5,801,221.32	9,217,840.58
2002	Technical Assistance	26,426.65	84,014.72	137,870.53	203,390.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,155,996,912.87</b>	<b>3,761,116,739.49</b>	<b>5,089,347,600.85</b>	<b>5,697,723,248.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,697,723,248.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,155,996,912.87</b>	<b>3,761,116,739.49</b>	<b>5,089,347,600.85</b>	<b>5,697,723,248.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,194,003,087.13	2,588,883,260.51	1,260,652,399.15	652,276,751.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,194,003,087.13</b>	<b>2,588,883,260.51</b>	<b>1,260,652,399.15</b>	<b>652,276,751.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,194,003,087.13</b>	<b>2,588,883,260.51</b>	<b>1,260,652,399.15</b>	<b>652,276,751.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,194,003,087.13	2,588,883,260.51	1,260,652,399.15	652,276,751.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -16 /17 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	2,155,996,912.87	3,761,116,739.49	5,089,347,600.85	5,697,723,248.35
3020	Ob Bal: Outlays (gross)	-1,001,415,364.58	-2,168,863,752.67	-3,392,617,365.78	-4,331,545,000.18
3050	Ob Bal: EOY: Unpaid obligations	1,154,581,548.29	1,592,252,986.82	1,696,730,235.07	1,366,178,248.17
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,154,581,548.29</b>	<b>1,592,252,986.82</b>	<b>1,696,730,235.07</b>	<b>1,366,178,248.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
4010	Disc: Outlays from new authority	1,001,415,364.58	2,168,863,752.67	3,392,617,365.78	4,331,545,000.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,001,415,364.58</b>	<b>2,168,863,752.67</b>	<b>3,392,617,365.78</b>	<b>4,331,545,000.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,001,415,364.58</b>	<b>2,168,863,752.67</b>	<b>3,392,617,365.78</b>	<b>4,331,545,000.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>	<b>6,350,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,001,415,364.58</b>	<b>2,168,863,752.67</b>	<b>3,392,617,365.78</b>	<b>4,331,545,000.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -15 /16 -3510**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	668,612,098.18	668,612,098.18	668,612,098.18	668,612,098.18
1021	Unob Bal: Recov of prior year unpaid obligations	39,541,294.74	492,312,703.11	566,857,199.82	716,802,139.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	34,015,967.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>708,153,392.92</b>	<b>1,160,924,801.29</b>	<b>1,269,485,265.00</b>	<b>1,385,414,237.87</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-220,000,000.00	-220,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,465,285.90	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-3,465,285.90</b>	<b>0.00</b>	<b>-220,000,000.00</b>	<b>-220,000,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	5,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,465,285.90</b>	<b>0.00</b>	<b>-215,000,000.00</b>	<b>-220,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>704,688,107.02</b>	<b>1,160,924,801.29</b>	<b>1,054,485,265.00</b>	<b>1,165,414,237.87</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-108,146.00	136,038,512.33
2002	Special Supplemental Nutr	0.00	340,050,000.00	662,461,650.85	967,049,391.14
2002	Breastfeeding Peer Course	292,942.00	292,942.00	292,942.00	292,942.00
2002	BF Infrastructure Grants	0.00	1,619,433.67	1,696,509.91	3,919,076.35
2002	Management Information Sy	7,268,410.00	12,879,140.00	17,411,810.00	48,078,669.00
2002	WIC Studies & Evaluation	270,796.00	425,529.56	1,091,389.67	9,738,574.48
2002	Technical Assistance	15,961.01	860.35	2,110.46	17,360.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,848,109.01</b>	<b>355,267,905.58</b>	<b>682,848,266.89</b>	<b>1,165,134,525.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,134,525.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,848,109.01</b>	<b>355,267,905.58</b>	<b>682,848,266.89</b>	<b>1,165,134,525.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -15 /16 -3510**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	657,305,985.01	635,319,474.34	331,757,372.70	279,711.80
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	39,015,967.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	39,534,013.00	170,337,421.37	863,658.41	0.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>696,839,998.01</b>	<b>805,656,895.71</b>	<b>371,636,998.11</b>	<b>279,712.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>696,839,998.01</b>	<b>805,656,895.71</b>	<b>371,636,998.11</b>	<b>279,712.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>704,688,107.02</b>	<b>1,160,924,801.29</b>	<b>1,054,485,265.00</b>	<b>1,165,414,237.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>704,688,107.02</b>	<b>1,160,924,801.29</b>	<b>1,053,621,606.59</b>	<b>1,165,414,237.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	696,839,998.01	805,656,895.71	370,773,339.70	279,712.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,276,945,655.85	1,276,945,655.85	1,276,945,655.85	1,276,945,655.85
3010	Ob Bal: New obligations: Unexpired accounts	7,848,109.01	355,267,905.58	682,848,266.89	1,165,134,525.35
3020	Ob Bal: Outlays (gross)	-414,675,615.21	-768,694,690.50	-1,021,105,411.99	-1,547,055,988.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,541,294.74	-492,312,703.11	-566,857,199.82	-716,802,139.69
3050	Ob Bal: EOY: Unpaid obligations	830,576,854.91	371,206,167.82	371,831,310.93	178,222,053.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,276,945,655.85</b>	<b>1,276,945,655.85</b>	<b>1,276,945,655.85</b>	<b>1,276,945,655.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>830,576,854.91</b>	<b>371,206,167.82</b>	<b>371,831,310.93</b>	<b>178,222,053.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-3,465,285.90</b>	<b>0.00</b>	<b>-215,000,000.00</b>	<b>-220,000,000.00</b>
4011	Disc: Outlays from balances	414,675,615.21	768,694,690.50	1,021,105,411.99	1,547,055,988.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>414,675,615.21</b>	<b>768,694,690.50</b>	<b>1,021,105,411.99</b>	<b>1,547,055,988.13</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-5,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-3,465,285.90</b>	<b>0.00</b>	<b>-220,000,000.00</b>	<b>-220,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -15 /16 -3510**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	414,675,615.21	768,694,690.50	1,021,105,411.99	1,547,055,988.13
4180	Budget authority, net (disc. and mand.)	-3,465,285.90	0.00	-220,000,000.00	-220,000,000.00
4190	Outlays, net (disc. and mand.)	414,675,615.21	768,694,690.50	1,021,105,411.99	1,547,055,988.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -14 /15 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,956,164.03	7,956,164.03	7,956,164.03	7,956,164.03
1021	Unob Bal: Recov of prior year unpaid obligations	632,660.10	646,689.78	650,509.80	1,174,771.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,588,824.13</b>	<b>8,602,853.81</b>	<b>8,606,673.83</b>	<b>9,130,935.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,956,164.03	7,956,164.03	7,956,164.03	7,956,164.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	632,660.10	646,689.78	650,509.80	1,174,771.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,588,824.13</b>	<b>8,602,853.81</b>	<b>8,606,673.83</b>	<b>9,130,935.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,588,824.13</b>	<b>8,602,853.81</b>	<b>8,606,673.83</b>	<b>9,130,935.57</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-14,366.12	-15,429.12	-14,958.79	-180.00
2002	WIC Studies & Evaluation	7,141,932.64	7,715,842.86	7,715,873.75	7,715,877.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,127,566.52</b>	<b>7,700,413.74</b>	<b>7,700,914.96</b>	<b>7,715,697.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,715,697.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,127,566.52</b>	<b>7,700,413.74</b>	<b>7,700,914.96</b>	<b>7,715,697.34</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,461,257.61	902,440.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,461,257.61</b>	<b>902,440.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,461,257.61	902,440.07	905,758.87	1,415,238.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,922,515.22</b>	<b>1,804,880.14</b>	<b>905,758.87</b>	<b>1,415,238.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,050,081.74</b>	<b>9,505,293.88</b>	<b>8,606,673.83</b>	<b>9,130,935.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,588,824.13</b>	<b>8,602,853.81</b>	<b>8,606,673.83</b>	<b>9,130,935.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,461,257.61	902,440.07	905,758.87	1,415,238.23

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -14 /15 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,794,332.46	65,794,332.46	65,794,332.46	65,794,332.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,127,566.52	7,700,413.74	7,700,914.96	7,715,697.34
3020	Ob Bal: Outlays (gross)	-11,166,098.57	-23,322,499.35	-29,446,076.00	-36,243,386.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-632,660.10	-646,689.78	-650,509.80	-1,174,771.54
3050	Ob Bal: EOY: Unpaid obligations	61,123,140.31	49,525,557.07	43,398,661.62	36,091,872.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,794,332.46</b>	<b>65,794,332.46</b>	<b>65,794,332.46</b>	<b>65,794,332.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,123,140.31</b>	<b>49,525,557.07</b>	<b>43,398,661.62</b>	<b>36,091,872.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	11,166,098.57	23,322,499.35	29,446,076.00	36,243,386.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,166,098.57</b>	<b>23,322,499.35</b>	<b>29,446,076.00</b>	<b>36,243,386.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,166,098.57</b>	<b>23,322,499.35</b>	<b>29,446,076.00</b>	<b>36,243,386.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,166,098.57</b>	<b>23,322,499.35</b>	<b>29,446,076.00</b>	<b>36,243,386.17</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -13 /14 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	806,559.45	806,559.45	806,559.45	806,559.45
1021	Unob Bal: Recov of prior year unpaid obligations	870.75	110,276.30	121,590.96	739,533.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>807,430.20</b>	<b>916,835.75</b>	<b>928,150.41</b>	<b>1,546,092.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	806,559.45	806,559.45	806,559.45	806,559.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	870.75	110,276.30	121,590.96	739,533.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>807,430.20</b>	<b>916,835.75</b>	<b>928,150.41</b>	<b>1,546,092.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>807,430.20</b>	<b>916,835.75</b>	<b>928,150.41</b>	<b>1,546,092.63</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	110,142.92	107,932.00	354,678.00	595,287.86
2002	WIC	0.00	0.00	0.00	0.00
2002	WIC	0.00	0.00	0.00	0.00
2002	WIC	0.00	65.43	18,309.43	-13,823.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>110,142.92</b>	<b>107,997.43</b>	<b>372,987.43</b>	<b>581,464.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,464.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>110,142.92</b>	<b>107,997.43</b>	<b>372,987.43</b>	<b>581,464.84</b>
2403	Unob Bal: Unapportioned, unexp: Other	697,287.28	808,838.32	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>697,287.28</b>	<b>808,838.32</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	697,287.28	808,838.32	555,162.98	964,627.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,394,574.56</b>	<b>1,617,676.64</b>	<b>555,162.98</b>	<b>964,627.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,504,717.48</b>	<b>1,725,674.07</b>	<b>928,150.41</b>	<b>1,546,092.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>807,430.20</b>	<b>916,835.75</b>	<b>928,150.41</b>	<b>1,546,092.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	697,287.28	808,838.32	555,162.98	964,627.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -13 /14 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,409,152.80	33,409,152.80	33,409,152.80	33,409,152.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	110,142.92	107,997.43	372,987.43	581,464.84
3020	Ob Bal: Outlays (gross)	-5,708,043.68	-9,063,074.08	-13,025,275.37	-14,815,579.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-870.75	-110,276.30	-121,590.96	-739,533.18
3050	Ob Bal: EOY: Unpaid obligations	27,810,381.29	24,343,799.85	20,635,273.90	18,435,504.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,409,152.80</b>	<b>33,409,152.80</b>	<b>33,409,152.80</b>	<b>33,409,152.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,810,381.29</b>	<b>24,343,799.85</b>	<b>20,635,273.90</b>	<b>18,435,504.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,708,043.68	9,063,074.08	13,025,275.37	14,815,579.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,708,043.68</b>	<b>9,063,074.08</b>	<b>13,025,275.37</b>	<b>14,815,579.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,708,043.68</b>	<b>9,063,074.08</b>	<b>13,025,275.37</b>	<b>14,815,579.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,708,043.68</b>	<b>9,063,074.08</b>	<b>13,025,275.37</b>	<b>14,815,579.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -12 /13 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	606,133.21	606,133.21	606,133.21	606,133.21
1021	Unob Bal: Recov of prior year unpaid obligations	34,619.97	46,588.09	48,146.31	111,727.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>640,753.18</b>	<b>652,721.30</b>	<b>654,279.52</b>	<b>717,860.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	606,133.21	606,133.21	606,133.21	606,133.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,619.97	46,588.09	48,146.31	111,727.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>640,753.18</b>	<b>652,721.30</b>	<b>654,279.52</b>	<b>717,860.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>640,753.18</b>	<b>652,721.30</b>	<b>654,279.52</b>	<b>717,860.72</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	-1.48	-1.48	0.00	0.00
2002	WIC	68.91	68.91	68.91	248.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67.43</b>	<b>67.43</b>	<b>68.91</b>	<b>248.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67.43</b>	<b>67.43</b>	<b>68.91</b>	<b>248.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	640,685.75	652,653.87	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>640,685.75</b>	<b>652,653.87</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	640,685.75	652,653.87	654,210.61	717,612.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,281,371.50</b>	<b>1,305,307.74</b>	<b>654,210.61</b>	<b>717,612.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,281,438.93</b>	<b>1,305,375.17</b>	<b>654,279.52</b>	<b>717,860.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>640,753.18</b>	<b>652,721.30</b>	<b>654,279.52</b>	<b>717,860.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	640,685.75	652,653.87	654,210.61	717,612.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -12 /13 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,328,070.36	1,328,070.36	1,328,070.36	1,328,070.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	67.43	67.43	68.91	248.06
3020	Ob Bal: Outlays (gross)	-366,523.35	-497,764.66	-597,323.21	-735,016.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,619.97	-46,588.09	-48,146.31	-111,727.51
3050	Ob Bal: EOY: Unpaid obligations	926,994.47	783,785.04	682,669.75	481,574.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,328,070.36</b>	<b>1,328,070.36</b>	<b>1,328,070.36</b>	<b>1,328,070.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>926,994.47</b>	<b>783,785.04</b>	<b>682,669.75</b>	<b>481,574.54</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	366,523.35	497,764.66	597,323.21	735,016.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>366,523.35</b>	<b>497,764.66</b>	<b>597,323.21</b>	<b>735,016.37</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>366,523.35</b>	<b>497,764.66</b>	<b>597,323.21</b>	<b>735,016.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>366,523.35</b>	<b>497,764.66</b>	<b>597,323.21</b>	<b>735,016.37</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -11 /12 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,648,063.88	3,648,063.88	3,648,063.88	3,648,063.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	626,959.34	145,082.31	164,475.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,648,063.88</b>	<b>4,275,023.22</b>	<b>3,793,146.19</b>	<b>3,812,539.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,648,063.88	3,648,063.88	3,648,063.88	3,648,063.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	626,959.34	145,082.31	164,475.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,648,063.88</b>	<b>4,275,023.22</b>	<b>3,793,146.19</b>	<b>3,812,539.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,648,063.88</b>	<b>4,275,023.22</b>	<b>3,793,146.19</b>	<b>3,812,539.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	-575,000.00	-6,677.00	-6,677.00
2002	Direct obligations: Category B (by project)	110.67	575,000.00	613,059.90	613,136.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>110.67</b>	<b>0.00</b>	<b>606,382.90</b>	<b>606,459.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,459.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>110.67</b>	<b>0.00</b>	<b>606,382.90</b>	<b>606,459.48</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,647,953.21	4,275,023.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,647,953.21</b>	<b>4,275,023.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,647,953.21	4,275,023.22	3,186,763.29	3,206,080.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,295,906.42</b>	<b>8,550,046.44</b>	<b>3,186,763.29</b>	<b>3,206,080.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,296,017.09</b>	<b>8,550,046.44</b>	<b>3,793,146.19</b>	<b>3,812,539.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,648,063.88</b>	<b>4,275,023.22</b>	<b>3,793,146.19</b>	<b>3,812,539.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,647,953.21	4,275,023.22	3,186,763.29	3,206,080.29

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -11 /12 -3510**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,309,502.73	20,309,502.73	20,309,502.73	20,309,502.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	110.67	0.00	606,382.90	606,459.48
3020	Ob Bal: Outlays (gross)	-3,840,913.08	-6,560,614.74	-10,358,368.64	-11,176,041.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-626,959.34	-145,082.31	-164,475.89
3050	Ob Bal: EOY: Unpaid obligations	16,468,700.32	13,121,928.65	10,412,434.68	9,575,444.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,309,502.73</b>	<b>20,309,502.73</b>	<b>20,309,502.73</b>	<b>20,309,502.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,468,700.32</b>	<b>13,121,928.65</b>	<b>10,412,434.68</b>	<b>9,575,444.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,840,913.08	6,560,614.74	10,358,368.64	11,176,041.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,840,913.08</b>	<b>6,560,614.74</b>	<b>10,358,368.64</b>	<b>11,176,041.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,840,913.08</b>	<b>6,560,614.74</b>	<b>10,358,368.64</b>	<b>11,176,041.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,840,913.08</b>	<b>6,560,614.74</b>	<b>10,358,368.64</b>	<b>11,176,041.45</b>

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: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,367,034.89	2,367,034.89	2,367,034.89	2,367,034.89
1021	Unob Bal: Recov of prior year unpaid obligations	245.13	245.13	245.15	2,019,188.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,222.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,367,280.02</b>	<b>2,367,280.02</b>	<b>2,367,280.04</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,367,034.89	2,367,034.89	2,367,034.89	2,367,034.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	245.13	245.13	245.15	2,019,188.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,222.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,367,280.02</b>	<b>2,367,280.02</b>	<b>2,367,280.04</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,367,280.02</b>	<b>2,367,280.02</b>	<b>2,367,280.04</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	WIC	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,367,280.02	2,367,280.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,367,280.02</b>	<b>2,367,280.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,367,280.02	2,367,280.02	2,367,280.04	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,734,560.04</b>	<b>4,734,560.04</b>	<b>2,367,280.04</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,734,560.04</b>	<b>4,734,560.04</b>	<b>2,367,280.04</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>2,367,280.02</b>	<b>2,367,280.02</b>	<b>2,367,280.04</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account: **Special Supplemental Nutrition Program for Women, Infants, and C**  
 Budget Account ID: **005-84-3510** Treasury Account ID: **12- -10 /11 -3510**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,367,280.02	2,367,280.02	2,367,280.04	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,716,079.26	23,716,079.26	23,716,079.26	23,716,079.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,659,410.27	-10,904,526.11	-16,269,430.53	-21,696,891.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-245.13	-245.13	-245.15	-2,019,188.07
3050	Ob Bal: EOY: Unpaid obligations	18,056,423.86	12,811,308.02	7,446,403.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,716,079.26</b>	<b>23,716,079.26</b>	<b>23,716,079.26</b>	<b>23,716,079.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,056,423.86</b>	<b>12,811,308.02</b>	<b>7,446,403.58</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,659,410.27	10,904,526.11	16,269,430.53	21,696,891.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,659,410.27</b>	<b>10,904,526.11</b>	<b>16,269,430.53</b>	<b>21,696,891.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,659,410.27</b>	<b>10,904,526.11</b>	<b>16,269,430.53</b>	<b>21,696,891.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,659,410.27</b>	<b>10,904,526.11</b>	<b>16,269,430.53</b>	<b>21,696,891.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account:  
 Budget Account ID: **005-84-3510** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	810,272,589.60	810,272,589.60	810,272,589.60	810,272,589.60
1021	Unob Bal: Recov of prior year unpaid obligations	40,209,690.69	493,743,461.75	567,822,774.35	721,011,835.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,222.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	34,015,967.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>850,482,280.29</b>	<b>1,304,016,051.35</b>	<b>1,412,111,330.95</b>	<b>1,526,898,202.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,383,955.46	15,383,955.46	15,383,955.46	15,383,955.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	668,395.95	1,430,758.64	965,574.53	4,209,696.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,222.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,052,351.41</b>	<b>16,814,714.10</b>	<b>16,349,529.99</b>	<b>15,207,428.69</b>
1100	BA: Disc: Appropriation	6,350,000,000.00	6,350,000,000.00	6,570,000,000.00	6,570,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-220,000,000.00	-220,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-128,465,285.90	-125,000,000.00	-125,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,221,534,714.10</b>	<b>6,225,000,000.00</b>	<b>6,225,000,000.00</b>	<b>6,350,000,000.00</b>
1200	BA: Mand: Appropriation	932,000.00	1,932,000.00	1,000,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-68,000.00	-68,000.00	-68,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>932,000.00</b>	<b>1,864,000.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	5,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,222,466,714.10</b>	<b>6,226,864,000.00</b>	<b>6,230,932,000.00</b>	<b>6,350,932,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,072,948,994.39</b>	<b>7,530,880,051.35</b>	<b>7,643,043,330.95</b>	<b>7,877,830,202.52</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,171,238,937.94</b>	<b>4,124,349,469.41</b>	<b>5,781,520,380.81</b>	<b>6,872,673,978.91</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account:  
 Budget Account ID: **005-84-3510** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,863,770,109.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,903,869.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,171,238,937.94</b>	<b>4,124,349,469.41</b>	<b>5,781,520,380.81</b>	<b>6,872,673,978.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,853,359,007.35	3,226,252,352.84	1,813,971,576.71	873,850,091.69
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	39,015,967.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,351,049.10	180,278,229.10	866,230.64	125,002,572.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,901,710,056.45</b>	<b>3,406,530,581.94</b>	<b>1,853,853,774.35</b>	<b>998,852,664.64</b>
2413	Expired Unobligated Balance: end of year	8,814,463.87	9,006,235.50	7,669,175.79	6,303,558.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,910,524,520.32</b>	<b>3,415,536,817.44</b>	<b>1,861,522,950.14</b>	<b>1,005,156,223.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,081,763,458.26</b>	<b>7,539,886,286.85</b>	<b>7,643,043,330.95</b>	<b>7,877,830,202.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,072,948,994.39</b>	<b>7,530,880,051.35</b>	<b>7,642,179,672.54</b>	<b>7,877,830,202.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,901,710,056.45	3,406,530,581.94	1,860,659,291.73	1,005,156,223.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,422,077,547.28	1,422,077,547.28	1,422,077,547.28	1,422,077,547.28
3010	Ob Bal: New obligations: Unexpired accounts	2,164,001,050.40	4,116,540,990.81	5,772,840,026.61	6,863,770,109.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,237,887.54	7,808,478.60	8,680,354.20	8,903,869.72
3020	Ob Bal: Outlays (gross)	-1,442,970,144.09	-2,988,364,308.19	-4,484,153,595.48	-5,964,172,255.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,541,294.74	-492,312,703.11	-566,857,199.82	-716,802,139.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-668,395.95	-1,430,758.64	-965,574.53	-4,209,696.19
3050	Ob Bal: EOY: Unpaid obligations	2,110,136,650.44	2,064,319,246.75	2,151,621,558.26	1,609,567,435.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,422,077,547.28</b>	<b>1,422,077,547.28</b>	<b>1,422,077,547.28</b>	<b>1,422,077,547.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,110,136,650.44</b>	<b>2,064,319,246.75</b>	<b>2,151,621,558.26</b>	<b>1,609,567,435.07</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Special Supplemental Nutrition Program for Women, Infants, and C**  
 Treasury Account:  
 Budget Account ID: **005-84-3510** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,221,534,714.10</b>	<b>6,225,000,000.00</b>	<b>6,230,000,000.00</b>	<b>6,350,000,000.00</b>
4010	Disc: Outlays from new authority	1,001,415,364.58	2,168,863,752.67	3,392,617,365.78	4,331,545,000.18
4011	Disc: Outlays from balances	441,416,604.16	819,043,169.44	1,090,801,885.74	1,631,739,609.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,442,831,968.74</b>	<b>2,987,906,922.11</b>	<b>4,483,419,251.52</b>	<b>5,963,284,609.99</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-5,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,221,534,714.10</b>	<b>6,225,000,000.00</b>	<b>6,225,000,000.00</b>	<b>6,350,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,442,831,968.74</b>	<b>2,987,906,922.11</b>	<b>4,483,419,251.52</b>	<b>5,963,284,609.99</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>932,000.00</b>	<b>1,864,000.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
4100	Mand: Outlays from new authority	91.00	52,434.22	130,445.05	208,455.72
4101	Mand: Outlays from balances	138,084.35	404,951.86	603,898.91	679,189.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>138,175.35</b>	<b>457,386.08</b>	<b>734,343.96</b>	<b>887,645.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>932,000.00</b>	<b>1,864,000.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>138,175.35</b>	<b>457,386.08</b>	<b>734,343.96</b>	<b>887,645.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,222,466,714.10</b>	<b>6,226,864,000.00</b>	<b>6,225,932,000.00</b>	<b>6,350,932,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,442,970,144.09</b>	<b>2,988,364,308.19</b>	<b>4,484,153,595.48</b>	<b>5,964,172,255.24</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -16 /17 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	278,501,000.00	296,217,000.00	296,217,000.00	296,217,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,600,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	22,814,429.00	3,615,429.00	2,214,429.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-1,400,800.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-195,563,406.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>82,937,594.00</b>	<b>298,431,429.00</b>	<b>298,431,629.00</b>	<b>298,431,429.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	20,600,000.00	19,199,000.00	20,600,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,401,000.00	0.00	-1,400,800.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>19,199,000.00</b>	<b>19,199,000.00</b>	<b>19,199,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>82,937,594.00</b>	<b>317,630,429.00</b>	<b>317,630,629.00</b>	<b>317,630,629.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,937,594.00</b>	<b>317,630,429.00</b>	<b>317,630,629.00</b>	<b>317,630,629.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	482,363.00	1,913,428.72	21,256,406.80
2002	CSFP Commodities	40,196,962.34	82,182,891.35	129,986,557.03	174,465,175.46
2002	Senior Farmers' Market Nu	0.00	19,199,000.00	19,199,000.00	0.00
2002	Nutrition Services Incen	2,713,245.82	18,619,655.36	18,559,156.35	18,548,000.00
2002	TEFAP Administrative	13,650,447.00	54,401,000.00	54,236,000.00	54,393,845.06
2002	Nuclear Affected Islands	112,906.00	574,000.00	574,000.00	574,000.00
2002	Disaster Assistance	0.00	0.00	0.00	228,164.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>56,673,561.16</b>	<b>175,458,909.71</b>	<b>224,468,142.10</b>	<b>269,465,592.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,465,592.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>56,673,561.16</b>	<b>175,458,909.71</b>	<b>224,468,142.10</b>	<b>269,465,592.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -16 /17 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	26,264,032.84	142,171,519.29	93,162,286.90	48,165,036.76
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	200.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,264,032.84</b>	<b>142,171,519.29</b>	<b>93,162,486.90</b>	<b>48,165,036.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,264,032.84</b>	<b>142,171,519.29</b>	<b>93,162,486.90</b>	<b>48,165,036.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,937,594.00</b>	<b>317,630,429.00</b>	<b>317,630,629.00</b>	<b>317,630,629.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,937,594.00</b>	<b>317,630,429.00</b>	<b>317,630,629.00</b>	<b>317,630,629.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,264,032.84	142,171,519.29	93,162,486.90	48,165,036.76

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	56,673,561.16	175,458,909.71	224,468,142.10	269,465,592.24
3020	Ob Bal: Outlays (gross)	-6,928,782.34	-60,886,244.52	-111,246,238.19	-175,950,977.22
3050	Ob Bal: EOY: Unpaid obligations	49,744,778.82	114,572,665.19	113,221,903.91	93,514,615.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,744,778.82</b>	<b>114,572,665.19</b>	<b>113,221,903.91</b>	<b>93,514,615.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>82,937,594.00</b>	<b>298,431,429.00</b>	<b>298,431,629.00</b>	<b>298,431,429.00</b>
4010	Disc: Outlays from new authority	6,928,782.34	60,823,139.96	105,848,442.04	175,950,977.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,928,782.34</b>	<b>60,823,139.96</b>	<b>105,848,442.04</b>	<b>175,950,977.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>82,937,594.00</b>	<b>298,431,429.00</b>	<b>298,431,629.00</b>	<b>298,431,429.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,928,782.34</b>	<b>60,823,139.96</b>	<b>105,848,442.04</b>	<b>175,950,977.22</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>19,199,000.00</b>	<b>19,199,000.00</b>	<b>19,199,200.00</b>
4100	Mand: Outlays from new authority	0.00	63,104.56	5,397,796.15	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>63,104.56</b>	<b>5,397,796.15</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>19,199,000.00</b>	<b>19,199,000.00</b>	<b>19,199,200.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Commodity Assistance Program**  
Treasury Account: **Commodity Assistance Program**  
Budget Account ID: **005-84-3507** Treasury Account ID: **12- -16 /17 -3507**  
GTAS User: **703-305-2395 / sultan.mahmood@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	63,104.56	5,397,796.15	0.00
4180	Budget authority, net (disc. and mand.)	82,937,594.00	317,630,429.00	317,630,629.00	317,630,629.00
4190	Outlays, net (disc. and mand.)	6,928,782.34	60,886,244.52	111,246,238.19	175,950,977.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -15 /16 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,900,966.86	43,900,966.86	43,900,966.86	43,900,966.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,705,235.57	4,716,502.28	6,049,068.09	6,266,511.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,250,000.00	2,837,133.08	5,495,476.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,856,202.43</b>	<b>51,454,602.22</b>	<b>55,445,511.66</b>	<b>50,167,478.04</b>
1100	BA: Disc: Appropriation	0.00	0.00	9,198.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-6,741,364.29	-41,100.29	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-6,741,364.29</b>	<b>-41,100.29</b>	<b>9,198.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	-9,198.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,198.00</b>	<b>0.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	600,000.00	825,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>600,000.00</b>	<b>825,000.00</b>	<b>0.00</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	125,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-5,641,364.29</b>	<b>658,899.71</b>	<b>950,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,214,838.14</b>	<b>52,113,501.93</b>	<b>56,395,511.66</b>	<b>50,167,478.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	112,306.40	346,272.67	354,244.26	372,507.13
2002	CSFP Commodities	6,880,569.34	41,433,670.97	43,171,987.14	44,499,634.89
2002	Senior Farmers' Market Nu	0.00	0.00	1,083,787.00	1,205,033.00
2002	Nutrition Services Incent	-135.12	44,070.88	2,541,210.96	2,542,067.52
2002	TEFAP Administrative	0.00	0.00	320,461.00	320,461.00
2002	CAP	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -15 /16 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Disaster Assistance	69,828.88	113,307.39	170,298.90	227,186.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,062,569.50</b>	<b>41,937,321.91</b>	<b>47,641,989.26</b>	<b>49,166,890.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,166,890.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,062,569.50</b>	<b>41,937,321.91</b>	<b>47,641,989.26</b>	<b>49,166,890.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	31,802,268.64	3,726,180.02	2,298,983.40	934,718.61
2203	Unob Bal: Apportioned, unexp: Anticipated	6,350,000.00	6,450,000.00	6,454,539.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	65,869.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,152,268.64</b>	<b>10,176,180.02</b>	<b>8,753,522.40</b>	<b>1,000,587.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,152,268.64</b>	<b>10,176,180.02</b>	<b>8,753,522.40</b>	<b>1,000,587.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,214,838.14</b>	<b>52,113,501.93</b>	<b>56,395,511.66</b>	<b>50,167,478.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,214,838.14</b>	<b>52,113,501.93</b>	<b>56,395,511.66</b>	<b>50,167,478.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,152,268.64	10,176,180.02	8,753,522.40	1,000,587.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,667,260.71	73,667,260.71	73,667,260.71	73,667,260.71
3010	Ob Bal: New obligations: Unexpired accounts	7,062,569.50	41,937,321.91	47,641,989.26	49,166,890.28
3020	Ob Bal: Outlays (gross)	-56,157,077.27	-75,702,098.68	-104,801,384.85	-111,755,057.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,705,235.57	-4,716,502.28	-6,049,068.09	-6,266,511.18
3050	Ob Bal: EOY: Unpaid obligations	22,867,517.37	35,185,981.66	10,458,797.03	4,812,582.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>73,667,260.71</b>	<b>73,667,260.71</b>	<b>73,667,260.71</b>	<b>73,667,260.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,867,517.37</b>	<b>35,185,981.66</b>	<b>10,458,797.03</b>	<b>4,812,582.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-5,741,364.29</b>	<b>558,899.71</b>	<b>834,198.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	51,802,138.62	70,442,292.48	99,516,662.77	106,354,245.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -15 /16 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,802,138.62</b>	<b>70,442,292.48</b>	<b>99,516,662.77</b>	<b>106,354,245.47</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-600,000.00	-825,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-600,000.00</b>	<b>-825,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-6,741,364.29</b>	<b>-41,100.29</b>	<b>9,198.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>51,802,138.62</b>	<b>70,442,292.48</b>	<b>99,516,662.77</b>	<b>106,354,245.47</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>115,802.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	4,354,938.65	5,259,806.20	5,284,722.08	5,400,812.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,354,938.65</b>	<b>5,259,806.20</b>	<b>5,284,722.08</b>	<b>5,400,812.13</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-125,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,198.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,354,938.65</b>	<b>5,259,806.20</b>	<b>5,284,722.08</b>	<b>5,400,812.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-6,741,364.29</b>	<b>-41,100.29</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,157,077.27</b>	<b>75,702,098.68</b>	<b>104,801,384.85</b>	<b>111,755,057.60</b>

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: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	907,573.93	907,573.93	907,573.93	907,573.93
1021	Unob Bal: Recov of prior year unpaid obligations	45,130.79	253,640.99	257,820.45	272,866.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>952,704.72</b>	<b>1,161,214.92</b>	<b>1,165,394.38</b>	<b>1,180,440.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	907,573.93	907,573.93	907,573.93	907,573.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,130.79	253,640.99	257,820.45	272,866.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>952,704.72</b>	<b>1,161,214.92</b>	<b>1,165,394.38</b>	<b>1,180,440.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>952,704.72</b>	<b>1,161,214.92</b>	<b>1,165,394.38</b>	<b>1,180,440.14</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CAP	6,053.11	211,052.76	211,686.41	200,191.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,053.11</b>	<b>211,052.76</b>	<b>211,686.41</b>	<b>200,191.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,191.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,053.11</b>	<b>211,052.76</b>	<b>211,686.41</b>	<b>200,191.41</b>
2403	Unob Bal: Unapportioned, unexp: Other	946,651.61	950,162.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>946,651.61</b>	<b>950,162.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	946,651.61	950,162.16	953,707.97	980,248.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,893,303.22</b>	<b>1,900,324.32</b>	<b>953,707.97</b>	<b>980,248.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,899,356.33</b>	<b>2,111,377.08</b>	<b>1,165,394.38</b>	<b>1,180,440.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>952,704.72</b>	<b>1,161,214.92</b>	<b>1,165,394.38</b>	<b>1,180,440.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	946,651.61	950,162.16	953,707.97	980,248.73

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -14 /15 -3507**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,481,607.34	3,481,607.34	3,481,607.34	3,481,607.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,053.11	211,052.76	211,686.41	200,191.41
3020	Ob Bal: Outlays (gross)	-2,614,842.17	-2,830,007.81	-2,827,169.00	-3,048,967.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,130.79	-253,640.99	-257,820.45	-272,866.21
3050	Ob Bal: EOY: Unpaid obligations	827,687.49	609,011.30	608,304.30	359,965.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,481,607.34</b>	<b>3,481,607.34</b>	<b>3,481,607.34</b>	<b>3,481,607.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>827,687.49</b>	<b>609,011.30</b>	<b>608,304.30</b>	<b>359,965.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,310,760.31	1,525,925.95	1,523,087.14	1,747,833.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,310,760.31</b>	<b>1,525,925.95</b>	<b>1,523,087.14</b>	<b>1,747,833.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,310,760.31</b>	<b>1,525,925.95</b>	<b>1,523,087.14</b>	<b>1,747,833.39</b>
4101	Mand: Outlays from balances	1,304,081.86	1,304,081.86	1,304,081.86	1,301,133.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,304,081.86</b>	<b>1,304,081.86</b>	<b>1,304,081.86</b>	<b>1,301,133.86</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,304,081.86</b>	<b>1,304,081.86</b>	<b>1,304,081.86</b>	<b>1,301,133.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,614,842.17</b>	<b>2,830,007.81</b>	<b>2,827,169.00</b>	<b>3,048,967.25</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -13 /14 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	787,227.82	787,227.82	787,227.82	787,227.82
1021	Unob Bal: Recov of prior year unpaid obligations	48,603.11	48,603.11	48,603.11	49,782.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>837,010.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	787,227.82	787,227.82	787,227.82	787,227.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,603.11	48,603.11	48,603.11	49,782.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>837,010.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>837,010.55</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	835,830.93	835,830.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	835,830.93	835,830.93	835,830.93	837,010.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,671,661.86</b>	<b>1,671,661.86</b>	<b>835,830.93</b>	<b>837,010.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,671,661.86</b>	<b>1,671,661.86</b>	<b>835,830.93</b>	<b>837,010.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>835,830.93</b>	<b>837,010.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,830.93	835,830.93	835,830.93	837,010.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -13 /14 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,694.70	92,694.70	92,694.70	92,694.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,252.21	-191,809.74	5,676,199.66	5,987,822.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,603.11	-48,603.11	-48,603.11	-49,782.73
3050	Ob Bal: EOY: Unpaid obligations	38,839.38	-147,718.15	5,720,291.25	6,030,734.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>92,694.70</b>	<b>92,694.70</b>	<b>92,694.70</b>	<b>92,694.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,839.38</b>	<b>-147,718.15</b>	<b>5,720,291.25</b>	<b>6,030,734.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,335.21	190,892.74	-5,677,116.66	-5,988,739.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,335.21</b>	<b>190,892.74</b>	<b>-5,677,116.66</b>	<b>-5,988,739.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,335.21</b>	<b>190,892.74</b>	<b>-5,677,116.66</b>	<b>-5,988,739.04</b>
4101	Mand: Outlays from balances	917.00	917.00	917.00	917.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>917.00</b>	<b>917.00</b>	<b>917.00</b>	<b>917.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>917.00</b>	<b>917.00</b>	<b>917.00</b>	<b>917.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,252.21</b>	<b>191,809.74</b>	<b>-5,676,199.66</b>	<b>-5,987,822.04</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -12 /13 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	271,777.03	271,777.03	271,777.03	271,777.03
1021	Unob Bal: Recov of prior year unpaid obligations	25,765.63	25,765.63	25,765.63	25,765.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	271,777.03	271,777.03	271,777.03	271,777.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,765.63	25,765.63	25,765.63	25,765.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	297,542.66	297,542.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	297,542.66	297,542.66	297,542.66	297,542.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>595,085.32</b>	<b>595,085.32</b>	<b>297,542.66</b>	<b>297,542.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>595,085.32</b>	<b>595,085.32</b>	<b>297,542.66</b>	<b>297,542.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>	<b>297,542.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,542.66	297,542.66	297,542.66	297,542.66

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -12 /13 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,222.63	52,222.63	52,222.63	52,222.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-15,727.00	914,839.55	914,839.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,765.63	-25,765.63	-25,765.63	-25,765.63
3050	Ob Bal: EOY: Unpaid obligations	26,457.00	10,730.00	941,296.55	941,296.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,222.63</b>	<b>52,222.63</b>	<b>52,222.63</b>	<b>52,222.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,457.00</b>	<b>10,730.00</b>	<b>941,296.55</b>	<b>941,296.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-930,566.55	-930,566.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,566.55</b>	<b>-930,566.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,566.55</b>	<b>-930,566.55</b>
4101	Mand: Outlays from balances	0.00	15,727.00	15,727.00	15,727.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>15,727.00</b>	<b>15,727.00</b>	<b>15,727.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>15,727.00</b>	<b>15,727.00</b>	<b>15,727.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>15,727.00</b>	<b>-914,839.55</b>	<b>-914,839.55</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- - /13 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	CAP	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	331,973.45	331,973.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	331,973.45	331,973.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>331,973.45</b>	<b>331,973.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-331,973.45	-331,973.45
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Commodity Assistance Program**  
Treasury Account: **Commodity Assistance Program**  
Budget Account ID: **005-84-3507** Treasury Account ID: **12- - /13 -3507**  
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	-331,973.45	-331,973.45
4080	Disc: Outlays, net	0.00	0.00	-331,973.45	-331,973.45
4190	Outlays, net (disc. and mand.)	0.00	0.00	-331,973.45	-331,973.45

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -11 /12 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,661.41	205,661.41	205,661.41	205,661.41
1021	Unob Bal: Recov of prior year unpaid obligations	29.36	29.46	29.46	29.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,690.77</b>	<b>205,690.87</b>	<b>205,690.87</b>	<b>205,690.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	205,661.41	205,661.41	205,661.41	205,661.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	29.36	29.46	29.46	29.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>205,690.77</b>	<b>205,690.87</b>	<b>205,690.87</b>	<b>205,690.87</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>205,690.77</b>	<b>205,690.87</b>	<b>205,690.87</b>	<b>205,690.87</b>

**Status of Budgetary Resources**

2002	CAP	0.00	0.00	0.00	0.00
2002	CAP	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	CAP	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	205,690.77	205,690.87	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,690.77</b>	<b>205,690.87</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	205,690.77	205,690.87	205,690.87	205,690.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -11 /12 -3507**  
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	411,381.54	411,381.74	205,690.87	205,690.87
2500	<b>Total budgetary resources</b>	<b>411,381.54</b>	<b>411,381.74</b>	<b>205,690.87</b>	<b>205,690.87</b>
2501	Memo: Bud resc, subj to appor, excl anticip	205,690.77	205,690.87	205,690.87	205,690.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,690.77	205,690.87	205,690.87	205,690.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29.46	29.46	29.46	29.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	14,692,138.98	14,692,138.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29.36	-29.46	-29.46	-29.46
3050	Ob Bal: EOY: Unpaid obligations	0.10	0.00	14,692,138.98	14,692,138.98
3100	<b>Memo: Obligated balance, start of year</b>	<b>29.46</b>	<b>29.46</b>	<b>29.46</b>	<b>29.46</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.10</b>	<b>0.00</b>	<b>14,692,138.98</b>	<b>14,692,138.98</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	-14,692,138.98	-14,692,138.98
4020	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,692,138.98</b>	<b>-14,692,138.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,692,138.98</b>	<b>-14,692,138.98</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,692,138.98</b>	<b>-14,692,138.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -10 /11 -3507**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,580,331.60	1,580,331.60	1,580,331.60	1,580,331.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,428.62	888,301.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,468,632.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,428.62	2,428.62	2,428.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,580,331.60</b>	<b>1,582,760.22</b>	<b>1,585,188.84</b>	<b>2,428.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,580,331.60	1,580,331.60	1,580,331.60	1,580,331.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,428.62	888,301.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,468,632.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,428.62	2,428.62	2,428.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,580,331.60</b>	<b>1,582,760.22</b>	<b>1,585,188.84</b>	<b>2,428.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,580,331.60</b>	<b>1,582,760.22</b>	<b>1,585,188.84</b>	<b>2,428.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	2,428.62	2,428.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.62</b>	<b>2,428.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.62</b>	<b>2,428.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,580,331.60	1,582,760.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,580,331.60</b>	<b>1,582,760.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,580,331.60	1,582,760.22	1,582,760.22	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,160,663.20</b>	<b>3,165,520.44</b>	<b>1,582,760.22</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,160,663.20</b>	<b>3,165,520.44</b>	<b>1,585,188.84</b>	<b>2,428.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Commodity Assistance Program**  
 Treasury Account: **Commodity Assistance Program**  
 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -10 /11 -3507**  
 GTAS User: **703-305-2043 / laura.ngo@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,580,331.60</b>	<b>1,582,760.22</b>	<b>1,585,188.84</b>	<b>2,428.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,580,331.60	1,582,760.22	1,582,760.22	0.00

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,428.62	2,428.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	885,872.42	885,872.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,428.62	-888,301.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	885,872.42	0.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>885,872.42</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-885,872.42	-885,872.42
4020	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-885,872.42</b>	<b>-885,872.42</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,428.62	-2,428.62	-2,428.62
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,428.62</b>	<b>-2,428.62</b>	<b>-2,428.62</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,428.62	2,428.62	2,428.62
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,428.62</b>	<b>2,428.62</b>	<b>2,428.62</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-2,428.62</b>	<b>-888,301.04</b>	<b>-888,301.04</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,428.62</b>	<b>-888,301.04</b>	<b>-888,301.04</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Commodity Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3507** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,653,538.65	47,653,538.65	47,653,538.65	47,653,538.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,824,764.46	5,044,541.47	6,383,715.36	7,503,256.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,468,632.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,428.62	2,428.62	2,428.62
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,250,000.00	2,837,133.08	5,495,476.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,728,303.11</b>	<b>55,537,641.82</b>	<b>59,535,159.34</b>	<b>52,690,590.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,752,571.79	3,752,571.79	3,752,571.79	3,752,571.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,528.89	328,039.19	334,647.27	1,236,745.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,468,632.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,428.62	2,428.62	2,428.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,872,100.68</b>	<b>4,083,039.60</b>	<b>4,089,647.68</b>	<b>2,523,112.84</b>
1100	BA: Disc: Appropriation	278,501,000.00	296,217,000.00	296,226,198.00	296,217,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,600,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	22,814,429.00	3,615,429.00	2,214,429.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-1,400,800.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-202,304,770.29	-41,100.29	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>76,196,229.71</b>	<b>298,390,328.71</b>	<b>298,440,827.00</b>	<b>298,431,429.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	-9,198.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	20,600,000.00	19,199,000.00	20,600,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,401,000.00	0.00	-1,400,800.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>19,199,000.00</b>	<b>19,189,802.00</b>	<b>19,199,200.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	600,000.00	825,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>600,000.00</b>	<b>825,000.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Commodity Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3507** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100,000.00	100,000.00	125,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,296,229.71</b>	<b>318,289,328.71</b>	<b>318,580,629.00</b>	<b>317,630,629.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,024,532.82</b>	<b>373,826,970.53</b>	<b>378,115,788.34</b>	<b>370,321,219.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,742,183.77</b>	<b>217,607,284.38</b>	<b>272,324,246.39</b>	<b>318,835,102.55</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,632,482.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,620.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,742,183.77</b>	<b>217,607,284.38</b>	<b>272,324,246.39</b>	<b>318,835,102.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	58,066,301.48	145,897,699.31	95,461,270.30	49,099,755.37
2203	Unob Bal: Apportioned, unexp: Anticipated	6,350,000.00	6,450,000.00	6,454,539.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,866,047.57	3,871,986.84	200.00	65,869.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,282,349.05</b>	<b>156,219,686.15</b>	<b>101,916,009.30</b>	<b>49,165,624.52</b>
2413	Expired Unobligated Balance: end of year	3,866,047.57	3,871,986.84	3,875,532.65	2,320,492.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,148,396.62</b>	<b>160,091,672.99</b>	<b>105,791,541.95</b>	<b>51,486,117.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>135,890,580.39</b>	<b>377,698,957.37</b>	<b>378,115,788.34</b>	<b>370,321,219.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,024,532.82</b>	<b>373,826,970.53</b>	<b>378,115,788.34</b>	<b>370,321,219.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,282,349.05	156,219,686.15	105,791,541.95	51,486,117.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,293,814.84	77,293,814.84	77,293,814.84	77,293,814.84
3010	Ob Bal: New obligations: Unexpired accounts	63,736,130.66	217,396,231.62	272,110,131.36	318,632,482.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Commodity Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3507** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,053.11	211,052.76	214,115.03	202,620.03
3020	Ob Bal: Outlays (gross)	-65,705,953.99	-139,625,887.75	-196,373,767.98	-267,942,355.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,705,235.57	-4,716,502.28	-6,049,068.09	-6,266,511.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,528.89	-328,039.19	-334,647.27	-1,236,745.07
3050	Ob Bal: EOY: Unpaid obligations	73,505,280.16	150,230,670.00	146,860,577.89	120,683,305.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>77,293,814.84</b>	<b>77,293,814.84</b>	<b>77,293,814.84</b>	<b>77,293,814.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,505,280.16</b>	<b>150,230,670.00</b>	<b>146,860,577.89</b>	<b>120,683,305.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>77,196,229.71</b>	<b>298,990,328.71</b>	<b>299,265,827.00</b>	<b>298,431,429.00</b>
4010	Disc: Outlays from new authority	6,928,782.34	60,823,139.96	105,848,442.04	175,950,977.22
4011	Disc: Outlays from balances	53,117,234.14	72,159,111.17	78,522,081.85	85,272,788.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,046,016.48</b>	<b>132,982,251.13</b>	<b>184,370,523.89</b>	<b>261,223,765.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,428.62	-2,428.62	-2,428.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,428.62</b>	<b>-2,428.62</b>	<b>-2,428.62</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,428.62	2,428.62	2,428.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-600,000.00	-825,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-597,571.38</b>	<b>-822,571.38</b>	<b>2,428.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>76,196,229.71</b>	<b>298,390,328.71</b>	<b>298,440,827.00</b>	<b>298,431,429.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,046,016.48</b>	<b>132,979,822.51</b>	<b>184,368,095.27</b>	<b>261,221,337.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>19,299,000.00</b>	<b>19,314,802.00</b>	<b>19,199,200.00</b>
4100	Mand: Outlays from new authority	0.00	63,104.56	5,397,796.15	0.00
4101	Mand: Outlays from balances	5,659,937.51	6,580,532.06	6,605,447.94	6,718,589.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,659,937.51</b>	<b>6,643,636.62</b>	<b>12,003,244.09</b>	<b>6,718,589.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Account Total, Commodity Assistance Program**  
 Treasury Account:  
 Budget Account ID: **005-84-3507** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-125,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>19,199,000.00</b>	<b>19,189,802.00</b>	<b>19,199,200.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,659,937.51</b>	<b>6,643,636.62</b>	<b>12,003,244.09</b>	<b>6,718,589.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>76,196,229.71</b>	<b>317,589,328.71</b>	<b>317,630,629.00</b>	<b>317,630,629.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>65,705,953.99</b>	<b>139,623,459.13</b>	<b>196,371,339.36</b>	<b>267,939,927.01</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Capital Improvement and Maintenance**  
 Treasury Account: **Capital Improvement and Maintenance**  
 Budget Account ID: **005-96-1103** Treasury Account ID: **12- - /X -1103**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,997,576.15	81,997,576.15	81,997,576.15	81,997,576.15
1010	Unob Bal: Transferred to other accounts	-254,208.57	-254,208.57	-254,208.57	-254,208.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,876,889.39	4,629,898.54	6,355,529.69	7,420,797.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,620,256.97</b>	<b>86,373,266.12</b>	<b>88,098,897.27</b>	<b>89,164,164.79</b>
1100	BA: Disc: Appropriation	359,614,332.00	364,164,000.00	364,164,000.00	364,164,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-14,743,000.00	-14,743,000.00	-14,743,000.00
1121	BA: Disc: Approps transferred from other accounts	17,600,000.00	17,600,000.00	17,600,000.00	17,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-248,496,460.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>128,717,872.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,244,339.63	16,058,852.94	24,305,334.23	32,768,893.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,029,621.82	3,214,600.46	2,283,600.30	-34,105,148.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,016,005.25	18,887,928.60	13,618,393.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>35,289,966.70</b>	<b>38,161,382.00</b>	<b>40,207,327.89</b>	<b>-1,336,255.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>164,007,838.70</b>	<b>405,182,382.00</b>	<b>407,228,327.89</b>	<b>365,684,744.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>247,628,095.67</b>	<b>491,555,648.12</b>	<b>495,327,225.16</b>	<b>454,848,909.41</b>

**Status of Budgetary Resources**

2002	Capital Improvement and M	5,775,817.98	16,338,841.37	31,571,235.28	59,978,639.34
2002	Direct obligations: Category B (by project)	24,718,469.03	57,742,056.50	102,164,579.29	144,906,921.72
2002	Direct obligations: Category B (by project)	8,411,916.04	18,087,367.52	36,730,395.33	56,859,735.58
2002	Direct obligations: Category B (by project)	807,345.40	3,049,228.56	17,620,965.41	27,294,238.96
2002	Direct obligations: Category B (by project)	16,705,610.97	50,697,991.96	69,966,317.92	86,422,049.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>56,419,159.42</b>	<b>145,915,485.91</b>	<b>258,053,493.23</b>	<b>375,461,585.18</b>
2102	Reimbursable obligations: Category B (by project)	7,111,001.17	12,734,969.82	19,286,467.55	30,106,461.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Capital Improvement and Maintenance**  
 Treasury Account: **Capital Improvement and Maintenance**  
 Budget Account ID: **005-96-1103** Treasury Account ID: **12- - /X -1103**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>7,111,001.17</b>	<b>12,734,969.82</b>	<b>19,286,467.55</b>	<b>30,106,461.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,568,046.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,530,160.59</b>	<b>158,650,455.73</b>	<b>277,339,960.78</b>	<b>405,568,046.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	130,358,857.91	285,637,836.59	175,370,310.21	49,120,006.19
2203	Unob Bal: Apportioned, unexp: Anticipated	24,587,787.87	20,863,242.80	16,255,425.34	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,151,289.30	26,404,113.00	26,361,528.83	160,856.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>184,097,935.08</b>	<b>332,905,192.39</b>	<b>217,987,264.38</b>	<b>49,280,862.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>184,097,935.08</b>	<b>332,905,192.39</b>	<b>217,987,264.38</b>	<b>49,280,862.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>247,628,095.67</b>	<b>491,555,648.12</b>	<b>495,327,225.16</b>	<b>454,848,909.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>247,628,095.67</b>	<b>491,555,648.12</b>	<b>495,327,225.16</b>	<b>454,848,909.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,412,280.27	238,785,248.06	128,319,981.68	11,911,716.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,685,654.81	94,119,944.33	89,667,282.70	37,369,146.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,121,470.48	127,121,470.48	127,121,470.48	127,121,470.48
3010	Ob Bal: New obligations: Unexpired accounts	63,530,160.59	158,650,455.73	277,339,960.78	405,568,046.64
3020	Ob Bal: Outlays (gross)	-87,970,762.92	-176,439,425.37	-263,043,120.34	-375,131,917.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,876,889.39	-4,629,898.54	-6,355,529.69	-7,420,797.21
3050	Ob Bal: EOY: Unpaid obligations	100,803,978.76	104,702,602.30	135,062,781.23	150,136,802.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,355,073.48	-96,355,073.48	-96,355,073.48	-96,355,073.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,029,621.82	-3,214,600.46	-2,283,600.30	34,105,148.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,384,695.30	-99,569,673.94	-98,638,673.78	-62,249,924.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,766,397.00</b>	<b>30,766,397.00</b>	<b>30,766,397.00</b>	<b>30,766,397.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,580,716.54</b>	<b>5,132,928.36</b>	<b>36,424,107.45</b>	<b>87,886,877.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Capital Improvement and Maintenance**  
 Treasury Account: **Capital Improvement and Maintenance**  
 Budget Account ID: **005-96-1103** Treasury Account ID: **12- - /X -1103**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>164,007,838.70</b>	<b>405,182,382.00</b>	<b>407,228,327.89</b>	<b>365,684,744.62</b>
4010	Disc: Outlays from new authority	39,480,054.49	104,177,241.88	171,381,833.94	263,761,706.65
4011	Disc: Outlays from balances	48,490,708.43	72,262,183.49	91,661,286.40	111,370,210.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>87,970,762.92</b>	<b>176,439,425.37</b>	<b>263,043,120.34</b>	<b>375,131,917.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-770,549.11	-3,049,829.79	-5,599,907.42	-8,855,031.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,473,790.52	-13,009,023.15	-18,705,426.81	-23,913,862.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,244,339.63</b>	<b>-16,058,852.94</b>	<b>-24,305,334.23</b>	<b>-32,768,893.33</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,029,621.82	-3,214,600.46	-2,283,600.30	34,105,148.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,016,005.25	-18,887,928.60	-13,618,393.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-28,045,627.07</b>	<b>-22,102,529.06</b>	<b>-15,901,993.66</b>	<b>34,105,148.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>128,717,872.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>80,726,423.29</b>	<b>160,380,572.43</b>	<b>238,737,786.11</b>	<b>342,363,024.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>128,717,872.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,726,423.29</b>	<b>160,380,572.43</b>	<b>238,737,786.11</b>	<b>342,363,024.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Capital Improvement and Maintenance**  
 Treasury Account:  
 Budget Account ID: **005-96-1103** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,997,576.15	81,997,576.15	81,997,576.15	81,997,576.15
1010	Unob Bal: Transferred to other accounts	-254,208.57	-254,208.57	-254,208.57	-254,208.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,876,889.39	4,629,898.54	6,355,529.69	7,420,797.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,620,256.97</b>	<b>86,373,266.12</b>	<b>88,098,897.27</b>	<b>89,164,164.79</b>
1100	BA: Disc: Appropriation	359,614,332.00	364,164,000.00	364,164,000.00	364,164,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-14,743,000.00	-14,743,000.00	-14,743,000.00
1121	BA: Disc: Approps transferred from other accounts	17,600,000.00	17,600,000.00	17,600,000.00	17,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-248,496,460.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>128,717,872.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,244,339.63	16,058,852.94	24,305,334.23	32,768,893.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,029,621.82	3,214,600.46	2,283,600.30	-34,105,148.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,016,005.25	18,887,928.60	13,618,393.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>35,289,966.70</b>	<b>38,161,382.00</b>	<b>40,207,327.89</b>	<b>-1,336,255.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>164,007,838.70</b>	<b>405,182,382.00</b>	<b>407,228,327.89</b>	<b>365,684,744.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>247,628,095.67</b>	<b>491,555,648.12</b>	<b>495,327,225.16</b>	<b>454,848,909.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>56,419,159.42</b>	<b>145,915,485.91</b>	<b>258,053,493.23</b>	<b>375,461,585.18</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>7,111,001.17</b>	<b>12,734,969.82</b>	<b>19,286,467.55</b>	<b>30,106,461.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,568,046.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,530,160.59</b>	<b>158,650,455.73</b>	<b>277,339,960.78</b>	<b>405,568,046.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	130,358,857.91	285,637,836.59	175,370,310.21	49,120,006.19
2203	Unob Bal: Apportioned, unexp: Anticipated	24,587,787.87	20,863,242.80	16,255,425.34	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Capital Improvement and Maintenance**  
 Treasury Account:  
 Budget Account ID: **005-96-1103** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	29,151,289.30	26,404,113.00	26,361,528.83	160,856.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>184,097,935.08</b>	<b>332,905,192.39</b>	<b>217,987,264.38</b>	<b>49,280,862.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>184,097,935.08</b>	<b>332,905,192.39</b>	<b>217,987,264.38</b>	<b>49,280,862.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>247,628,095.67</b>	<b>491,555,648.12</b>	<b>495,327,225.16</b>	<b>454,848,909.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>247,628,095.67</b>	<b>491,555,648.12</b>	<b>495,327,225.16</b>	<b>454,848,909.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,412,280.27	238,785,248.06	128,319,981.68	11,911,716.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,685,654.81	94,119,944.33	89,667,282.70	37,369,146.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,121,470.48	127,121,470.48	127,121,470.48	127,121,470.48
3010	Ob Bal: New obligations: Unexpired accounts	63,530,160.59	158,650,455.73	277,339,960.78	405,568,046.64
3020	Ob Bal: Outlays (gross)	-87,970,762.92	-176,439,425.37	-263,043,120.34	-375,131,917.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,876,889.39	-4,629,898.54	-6,355,529.69	-7,420,797.21
3050	Ob Bal: EOY: Unpaid obligations	100,803,978.76	104,702,602.30	135,062,781.23	150,136,802.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,355,073.48	-96,355,073.48	-96,355,073.48	-96,355,073.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,029,621.82	-3,214,600.46	-2,283,600.30	34,105,148.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,384,695.30	-99,569,673.94	-98,638,673.78	-62,249,924.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,766,397.00</b>	<b>30,766,397.00</b>	<b>30,766,397.00</b>	<b>30,766,397.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,580,716.54</b>	<b>5,132,928.36</b>	<b>36,424,107.45</b>	<b>87,886,877.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>164,007,838.70</b>	<b>405,182,382.00</b>	<b>407,228,327.89</b>	<b>365,684,744.62</b>
4010	Disc: Outlays from new authority	39,480,054.49	104,177,241.88	171,381,833.94	263,761,706.65
4011	Disc: Outlays from balances	48,490,708.43	72,262,183.49	91,661,286.40	111,370,210.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>87,970,762.92</b>	<b>176,439,425.37</b>	<b>263,043,120.34</b>	<b>375,131,917.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Capital Improvement and Maintenance**  
 Treasury Account:  
 Budget Account ID: **005-96-1103** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-770,549.11	-3,049,829.79	-5,599,907.42	-8,855,031.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,473,790.52	-13,009,023.15	-18,705,426.81	-23,913,862.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,244,339.63</b>	<b>-16,058,852.94</b>	<b>-24,305,334.23</b>	<b>-32,768,893.33</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,029,621.82	-3,214,600.46	-2,283,600.30	34,105,148.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,016,005.25	-18,887,928.60	-13,618,393.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-28,045,627.07</b>	<b>-22,102,529.06</b>	<b>-15,901,993.66</b>	<b>34,105,148.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>128,717,872.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>80,726,423.29</b>	<b>160,380,572.43</b>	<b>238,737,786.11</b>	<b>342,363,024.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>128,717,872.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>	<b>367,021,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,726,423.29</b>	<b>160,380,572.43</b>	<b>238,737,786.11</b>	<b>342,363,024.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest and Rangeland Research**  
 Treasury Account: **Forest and Rangeland Research**  
 Budget Account ID: **005-96-1104** Treasury Account ID: **12- - /X -1104**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,475,048.84	50,475,048.84	50,475,048.84	50,475,048.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,487,103.05	2,753,785.96	4,300,278.70	5,190,089.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,962,151.89</b>	<b>53,228,834.80</b>	<b>54,775,327.54</b>	<b>55,665,138.05</b>
1100	BA: Disc: Appropriation	295,376,032.00	291,000,000.00	291,000,000.00	291,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,045,881.00	-3,045,881.00
1121	BA: Disc: Approps transferred from other accounts	16,500,000.00	43,209,000.00	43,209,000.00	43,209,000.00
1134	BA: Disc: Appropriations precluded from obligation	-204,107,266.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,768,766.00</b>	<b>334,209,000.00</b>	<b>331,163,119.00</b>	<b>331,163,119.00</b>
1700	BA: Disc: Spending auth: Collected	3,318,564.95	10,047,371.41	15,004,492.32	22,515,222.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,723,765.25	724,381.76	6,728,181.24	-21,045,071.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,166,671.01	15,648,779.49	7,228,965.96	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>26,209,001.21</b>	<b>26,420,532.66</b>	<b>28,961,639.52</b>	<b>1,470,150.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>133,977,767.21</b>	<b>360,629,532.66</b>	<b>360,124,758.52</b>	<b>332,633,269.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>185,939,919.10</b>	<b>413,858,367.46</b>	<b>414,900,086.06</b>	<b>388,298,407.81</b>

**Status of Budgetary Resources**

2002	Forest and Rangeland Rese	53,094,623.66	111,334,543.82	180,840,548.81	264,418,338.26
2002	Direct obligations: Category B (by project)	2,781,469.48	8,361,223.60	14,085,024.97	24,668,302.03
2002	Direct obligations: Category B (by project)	8,443,598.70	25,390,500.48	35,783,859.83	44,014,368.08
<b>2004</b>	<b>Direct obligations (total)</b>	<b>64,319,691.84</b>	<b>145,086,267.90</b>	<b>230,709,433.61</b>	<b>333,101,008.37</b>
2102	Reimbursable obligations: Category B (by project)	3,591,277.33	8,666,972.50	14,157,917.99	20,825,497.64
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,591,277.33</b>	<b>8,666,972.50</b>	<b>14,157,917.99</b>	<b>20,825,497.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,926,506.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest and Rangeland Research**  
 Treasury Account: **Forest and Rangeland Research**  
 Budget Account ID: **005-96-1104** Treasury Account ID: **12- - /X -1104**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,910,969.17</b>	<b>153,753,240.40</b>	<b>244,867,351.60</b>	<b>353,926,506.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	65,543,728.66	215,205,541.55	137,238,694.30	33,913,954.07
2203	Unob Bal: Apportioned, unexp: Anticipated	21,941,828.22	18,013,547.19	9,399,621.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,543,393.05	26,886,038.32	23,394,418.57	457,947.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,028,949.93</b>	<b>260,105,127.06</b>	<b>170,032,734.46</b>	<b>34,371,901.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,028,949.93</b>	<b>260,105,127.06</b>	<b>170,032,734.46</b>	<b>34,371,901.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>185,939,919.10</b>	<b>413,858,367.46</b>	<b>414,900,086.06</b>	<b>388,298,407.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>185,939,919.10</b>	<b>413,858,367.46</b>	<b>414,900,086.06</b>	<b>388,298,407.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,398,603.47	201,248,168.75	114,032,928.16	12,510,152.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,630,346.46	58,856,958.31	55,999,806.30	21,861,749.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,995,934.27	128,995,934.27	128,995,934.27	128,995,934.27
3010	Ob Bal: New obligations: Unexpired accounts	67,910,969.17	153,753,240.40	244,867,351.60	353,926,506.01
3020	Ob Bal: Outlays (gross)	-79,945,078.16	-166,986,796.66	-244,853,308.89	-335,584,389.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,487,103.05	-2,753,785.96	-4,300,278.70	-5,190,089.21
3050	Ob Bal: EOY: Unpaid obligations	115,474,722.23	113,008,592.05	124,709,698.28	142,147,961.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,586,480.79	-56,586,480.79	-56,586,480.79	-56,586,480.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,723,765.25	-724,381.76	-6,728,181.24	21,045,071.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,310,246.04	-57,310,862.55	-63,314,662.03	-35,541,409.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,409,453.48</b>	<b>72,409,453.48</b>	<b>72,409,453.48</b>	<b>72,409,453.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,164,476.19</b>	<b>55,697,729.50</b>	<b>61,395,036.25</b>	<b>106,606,552.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>133,977,767.21</b>	<b>360,629,532.66</b>	<b>360,124,758.52</b>	<b>332,633,269.76</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest and Rangeland Research**  
 Treasury Account: **Forest and Rangeland Research**  
 Budget Account ID: **005-96-1104** Treasury Account ID: **12- - /X -1104**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	46,811,313.86	114,985,036.32	169,324,020.19	237,812,661.07
4011	Disc: Outlays from balances	33,133,764.30	52,001,760.34	75,529,288.70	97,771,728.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,945,078.16</b>	<b>166,986,796.66</b>	<b>244,853,308.89</b>	<b>335,584,389.85</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,288,361.17	-7,763,493.63	-10,951,320.13	-17,099,867.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,030,203.78	-2,283,877.78	-4,053,172.19	-5,415,354.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,318,564.95</b>	<b>-10,047,371.41</b>	<b>-15,004,492.32</b>	<b>-22,515,222.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,723,765.25	-724,381.76	-6,728,181.24	21,045,071.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,166,671.01	-15,648,779.49	-7,228,965.96	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,890,436.26</b>	<b>-16,373,161.25</b>	<b>-13,957,147.20</b>	<b>21,045,071.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,768,766.00</b>	<b>334,209,000.00</b>	<b>331,163,119.00</b>	<b>331,163,119.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,626,513.21</b>	<b>156,939,425.25</b>	<b>229,848,816.57</b>	<b>313,069,167.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>107,768,766.00</b>	<b>334,209,000.00</b>	<b>331,163,119.00</b>	<b>331,163,119.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,626,513.21</b>	<b>156,939,425.25</b>	<b>229,848,816.57</b>	<b>313,069,167.49</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest and Rangeland Research**  
 Treasury Account: **Gifts, Donations and Bequests for Forest and Range Land Research**  
 Budget Account ID: **005-96-1104** Treasury Account ID: **12- - /X -8034**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114,926.96	114,926.96	114,926.96	114,926.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,926.96</b>	<b>114,926.96</b>	<b>114,926.96</b>	<b>114,926.96</b>
1102	BA: Disc: Appropriation (previously unavailable)	0.00	45,000.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-37,620.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>114,926.96</b>	<b>122,306.96</b>	<b>114,926.96</b>	<b>114,926.96</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	114,049.23	121,429.23	114,926.96	114,926.96
2403	Unob Bal: Unapportioned, unexp: Other	877.73	877.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>114,926.96</b>	<b>122,306.96</b>	<b>114,926.96</b>	<b>114,926.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>114,926.96</b>	<b>122,306.96</b>	<b>114,926.96</b>	<b>114,926.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>114,926.96</b>	<b>122,306.96</b>	<b>114,926.96</b>	<b>114,926.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>114,926.96</b>	<b>122,306.96</b>	<b>114,926.96</b>	<b>114,926.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,926.96	122,306.96	114,926.96	114,926.96

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest and Rangeland Research**  
 Treasury Account:  
 Budget Account ID: **005-96-1104** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,589,975.80	50,589,975.80	50,589,975.80	50,589,975.80
1021	Unob Bal: Recov of prior year unpaid obligations	1,487,103.05	2,753,785.96	4,300,278.70	5,190,089.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,077,078.85</b>	<b>53,343,761.76</b>	<b>54,890,254.50</b>	<b>55,780,065.01</b>
1100	BA: Disc: Appropriation	295,376,032.00	291,000,000.00	291,000,000.00	291,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	45,000.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,045,881.00	-3,045,881.00
1121	BA: Disc: Approps transferred from other accounts	16,500,000.00	43,209,000.00	43,209,000.00	43,209,000.00
1134	BA: Disc: Appropriations precluded from obligation	-204,107,266.00	-37,620.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,768,766.00</b>	<b>334,216,380.00</b>	<b>331,163,119.00</b>	<b>331,163,119.00</b>
1700	BA: Disc: Spending auth: Collected	3,318,564.95	10,047,371.41	15,004,492.32	22,515,222.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,723,765.25	724,381.76	6,728,181.24	-21,045,071.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,166,671.01	15,648,779.49	7,228,965.96	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>26,209,001.21</b>	<b>26,420,532.66</b>	<b>28,961,639.52</b>	<b>1,470,150.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>133,977,767.21</b>	<b>360,636,912.66</b>	<b>360,124,758.52</b>	<b>332,633,269.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>186,054,846.06</b>	<b>413,980,674.42</b>	<b>415,015,013.02</b>	<b>388,413,334.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>64,319,691.84</b>	<b>145,086,267.90</b>	<b>230,709,433.61</b>	<b>333,101,008.37</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,591,277.33</b>	<b>8,666,972.50</b>	<b>14,157,917.99</b>	<b>20,825,497.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,926,506.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,910,969.17</b>	<b>153,753,240.40</b>	<b>244,867,351.60</b>	<b>353,926,506.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	65,657,777.89	215,326,970.78	137,353,621.26	34,028,881.03
2203	Unob Bal: Apportioned, unexp: Anticipated	21,941,828.22	18,013,547.19	9,399,621.59	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest and Rangeland Research**  
 Treasury Account:  
 Budget Account ID: **005-96-1104** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	30,544,270.78	26,886,916.05	23,394,418.57	457,947.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,143,876.89</b>	<b>260,227,434.02</b>	<b>170,147,661.42</b>	<b>34,486,828.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,143,876.89</b>	<b>260,227,434.02</b>	<b>170,147,661.42</b>	<b>34,486,828.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>186,054,846.06</b>	<b>413,980,674.42</b>	<b>415,015,013.02</b>	<b>388,413,334.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>186,054,846.06</b>	<b>413,980,674.42</b>	<b>415,015,013.02</b>	<b>388,413,334.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,513,530.43	201,370,475.71	114,147,855.12	12,625,079.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,630,346.46	58,856,958.31	55,999,806.30	21,861,749.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,995,934.27	128,995,934.27	128,995,934.27	128,995,934.27
3010	Ob Bal: New obligations: Unexpired accounts	67,910,969.17	153,753,240.40	244,867,351.60	353,926,506.01
3020	Ob Bal: Outlays (gross)	-79,945,078.16	-166,986,796.66	-244,853,308.89	-335,584,389.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,487,103.05	-2,753,785.96	-4,300,278.70	-5,190,089.21
3050	Ob Bal: EOY: Unpaid obligations	115,474,722.23	113,008,592.05	124,709,698.28	142,147,961.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,586,480.79	-56,586,480.79	-56,586,480.79	-56,586,480.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,723,765.25	-724,381.76	-6,728,181.24	21,045,071.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,310,246.04	-57,310,862.55	-63,314,662.03	-35,541,409.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,409,453.48</b>	<b>72,409,453.48</b>	<b>72,409,453.48</b>	<b>72,409,453.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,164,476.19</b>	<b>55,697,729.50</b>	<b>61,395,036.25</b>	<b>106,606,552.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>133,977,767.21</b>	<b>360,636,912.66</b>	<b>360,124,758.52</b>	<b>332,633,269.76</b>
4010	Disc: Outlays from new authority	46,811,313.86	114,985,036.32	169,324,020.19	237,812,661.07
4011	Disc: Outlays from balances	33,133,764.30	52,001,760.34	75,529,288.70	97,771,728.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,945,078.16</b>	<b>166,986,796.66</b>	<b>244,853,308.89</b>	<b>335,584,389.85</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest and Rangeland Research**  
 Treasury Account:  
 Budget Account ID: **005-96-1104** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,288,361.17	-7,763,493.63	-10,951,320.13	-17,099,867.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,030,203.78	-2,283,877.78	-4,053,172.19	-5,415,354.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,318,564.95</b>	<b>-10,047,371.41</b>	<b>-15,004,492.32</b>	<b>-22,515,222.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,723,765.25	-724,381.76	-6,728,181.24	21,045,071.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,166,671.01	-15,648,779.49	-7,228,965.96	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,890,436.26</b>	<b>-16,373,161.25</b>	<b>-13,957,147.20</b>	<b>21,045,071.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,768,766.00</b>	<b>334,216,380.00</b>	<b>331,163,119.00</b>	<b>331,163,119.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,626,513.21</b>	<b>156,939,425.25</b>	<b>229,848,816.57</b>	<b>313,069,167.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>107,768,766.00</b>	<b>334,216,380.00</b>	<b>331,163,119.00</b>	<b>331,163,119.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,626,513.21</b>	<b>156,939,425.25</b>	<b>229,848,816.57</b>	<b>313,069,167.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **National Forest System**  
 Treasury Account: **National Forest System**  
 Budget Account ID: **005-96-1106** Treasury Account ID: **12- - /X -1106**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	166,621,957.97	166,621,957.97	166,621,957.97	166,621,957.97
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-355,574.77
1021	Unob Bal: Recov of prior year unpaid obligations	7,183,940.09	15,851,642.53	24,681,570.18	30,228,555.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>173,805,898.06</b>	<b>182,473,600.50</b>	<b>191,303,528.15</b>	<b>196,494,939.12</b>
1100	BA: Disc: Appropriation	1,488,483,347.00	1,510,024,304.00	1,510,024,304.00	1,509,364,000.00
1120	BA: Disc: Approps transferred to other accounts	-660,304.00	-660,304.00	-660,304.00	-660,304.00
1121	BA: Disc: Approps transferred from other accounts	31,800,000.00	70,543,000.00	70,543,000.00	70,543,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,028,097,951.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>491,525,092.00</b>	<b>1,579,907,000.00</b>	<b>1,579,907,000.00</b>	<b>1,579,246,696.00</b>
1700	BA: Disc: Spending auth: Collected	11,379,707.09	26,102,747.49	40,629,021.46	64,589,126.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,012,124.59	20,346,914.45	29,765,249.07	-59,068,159.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,222,692.71	32,143,082.93	8,198,474.34	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>75,614,524.39</b>	<b>78,592,744.87</b>	<b>78,592,744.87</b>	<b>5,520,967.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>567,139,616.39</b>	<b>1,658,499,744.87</b>	<b>1,658,499,744.87</b>	<b>1,584,767,663.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>740,945,514.45</b>	<b>1,840,973,345.37</b>	<b>1,849,803,273.02</b>	<b>1,781,262,602.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	National Forest System	27,691,247.56	53,119,830.65	82,834,087.97	121,572,362.68
2002	Direct obligations: Category B (by project)	21,872,394.25	49,703,050.62	77,357,503.92	106,776,124.05
2002	Direct obligations: Category B (by project)	12,348,546.77	26,777,487.68	44,208,181.15	64,733,166.00
2002	Direct obligations: Category B (by project)	9,802,165.62	20,601,017.50	33,441,071.70	56,447,248.79
2002	Direct obligations: Category B (by project)	6,100,962.48	12,738,144.20	19,364,620.22	26,503,797.52
2002	Direct obligations: Category B (by project)	8,283,288.81	17,831,044.42	27,203,978.06	39,558,382.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **National Forest System**  
 Treasury Account: **National Forest System**  
 Budget Account ID: **005-96-1106** Treasury Account ID: **12- - /X -1106**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	44,478,765.88	94,521,662.14	136,426,828.39	179,639,040.75
2002	Direct obligations: Category B (by project)	17,096,211.04	36,727,109.06	57,952,033.19	81,649,990.42
2002	Direct obligations: Category B (by project)	18,306,906.80	46,011,116.87	73,378,818.74	103,407,480.74
2002	Direct obligations: Category B (by project)	1,137,208.88	5,120,882.69	4,882,526.95	19,199.67
2002	Direct obligations: Category B (by project)	53,745,255.92	113,338,900.44	171,746,838.92	229,713,478.70
2002	Direct obligations: Category B (by project)	7,255,560.00	17,581,418.68	29,271,144.15	42,892,617.71
2002	Direct obligations: Category B (by project)	114,339,631.46	313,497,669.43	444,783,080.93	573,633,085.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>342,458,145.47</b>	<b>807,569,334.38</b>	<b>1,202,850,714.29</b>	<b>1,626,545,975.62</b>
2102	Reimbursable obligations: Category B (by project)	9,173,745.31	21,593,581.64	38,194,726.38	61,328,318.34
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,173,745.31</b>	<b>21,593,581.64</b>	<b>38,194,726.38</b>	<b>61,328,318.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,874,293.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>351,631,890.78</b>	<b>829,162,916.02</b>	<b>1,241,045,440.67</b>	<b>1,687,874,293.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	247,101,624.36	911,092,783.57	523,957,261.97	91,769,286.60
2203	Unob Bal: Apportioned, unexp: Anticipated	49,685,203.10	38,982,824.06	22,188,050.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	92,526,796.21	61,734,821.72	62,612,520.36	1,619,021.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>389,313,623.67</b>	<b>1,011,810,429.35</b>	<b>608,757,832.35</b>	<b>93,388,308.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>389,313,623.67</b>	<b>1,011,810,429.35</b>	<b>608,757,832.35</b>	<b>93,388,308.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>740,945,514.45</b>	<b>1,840,973,345.37</b>	<b>1,849,803,273.02</b>	<b>1,781,262,602.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>740,945,514.45</b>	<b>1,840,973,345.37</b>	<b>1,849,803,273.02</b>	<b>1,781,262,602.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,235,303.76	838,974,504.53	452,352,319.90	30,031,191.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	182,078,319.91	172,835,924.82	156,405,512.45	63,357,117.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,984,108.79	389,984,108.79	389,984,108.79	389,984,108.79
3010	Ob Bal: New obligations: Unexpired accounts	351,631,890.78	829,162,916.02	1,241,045,440.67	1,687,874,293.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **National Forest System**  
 Treasury Account: **National Forest System**  
 Budget Account ID: **005-96-1106** Treasury Account ID: **12- - /X -1106**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-373,985,731.95	-802,379,736.04	-1,173,861,368.42	-1,609,470,179.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,183,940.09	-15,851,642.53	-24,681,570.18	-30,228,555.92
3050	Ob Bal: EOY: Unpaid obligations	360,446,327.53	400,915,646.24	432,486,610.86	438,159,667.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160,071,656.81	-160,071,656.81	-160,071,656.81	-160,071,656.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,012,124.59	-20,346,914.45	-29,765,249.07	59,068,159.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,083,781.40	-180,418,571.26	-189,836,905.88	-101,003,497.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>229,912,451.98</b>	<b>229,912,451.98</b>	<b>229,912,451.98</b>	<b>229,912,451.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>176,362,546.13</b>	<b>220,497,074.98</b>	<b>242,649,704.98</b>	<b>337,156,170.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>567,139,616.39</b>	<b>1,658,499,744.87</b>	<b>1,658,499,744.87</b>	<b>1,584,767,663.42</b>
4010	Disc: Outlays from new authority	242,657,065.78	612,918,416.92	935,367,223.49	1,304,399,211.50
4011	Disc: Outlays from balances	131,328,666.17	189,461,319.12	238,494,144.93	305,070,967.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>373,985,731.95</b>	<b>802,379,736.04</b>	<b>1,173,861,368.42</b>	<b>1,609,470,179.09</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,190,091.84	-10,117,564.36	-18,388,721.27	-35,516,878.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,189,615.25	-15,985,183.13	-22,240,300.19	-29,072,248.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,379,707.09</b>	<b>-26,102,747.49</b>	<b>-40,629,021.46</b>	<b>-64,589,126.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,012,124.59	-20,346,914.45	-29,765,249.07	59,068,159.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,222,692.71	-32,143,082.93	-8,198,474.34	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-64,234,817.30</b>	<b>-52,489,997.38</b>	<b>-37,963,723.41</b>	<b>59,068,159.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>491,525,092.00</b>	<b>1,579,907,000.00</b>	<b>1,579,907,000.00</b>	<b>1,579,246,696.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>362,606,024.86</b>	<b>776,276,988.55</b>	<b>1,133,232,346.96</b>	<b>1,544,881,052.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>491,525,092.00</b>	<b>1,579,907,000.00</b>	<b>1,579,907,000.00</b>	<b>1,579,246,696.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>362,606,024.86</b>	<b>776,276,988.55</b>	<b>1,133,232,346.96</b>	<b>1,544,881,052.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **National Forest System**  
 Treasury Account: **Midewin National Tallgrass Prairie Restoration Fund**  
 Budget Account ID: **005-96-1106** Treasury Account ID: **12- - /X -5278**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.60	0.60	0.60	0.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.60	0.60	0.60	0.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.60	0.60	0.60	0.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **National Forest System**  
 Treasury Account: **National Forest System**  
 Budget Account ID: **005-96-1106** Treasury Account ID: **14-12- /X -1106**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	249,433.07	249,433.07	249,433.07	249,433.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>

**Status of Budgetary Resources**

2002	National Forest System	0.00	0.00	0.00	189,948.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,948.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,948.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,948.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	249,433.07	249,433.07	249,433.07	59,484.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>59,484.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>59,484.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>	<b>249,433.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,433.07	249,433.07	249,433.07	59,484.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,310,885.96	1,310,885.96	1,310,885.96	1,310,885.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	189,948.21
3020	Ob Bal: Outlays (gross)	-785,949.18	-1,270,502.25	-1,270,502.25	-1,459,207.79
3050	Ob Bal: EOY: Unpaid obligations	524,936.78	40,383.71	40,383.71	41,626.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,310,885.96</b>	<b>1,310,885.96</b>	<b>1,310,885.96</b>	<b>1,310,885.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **National Forest System**  
 Treasury Account: **National Forest System**  
 Budget Account ID: **005-96-1106** Treasury Account ID: **14-12- /X -1106**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	<b>Memo: Obligated balance, end of year</b>	<b>524,936.78</b>	<b>40,383.71</b>	<b>40,383.71</b>	<b>41,626.38</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	785,949.18	1,270,502.25	1,270,502.25	1,459,207.79
4020	<b>Disc: Outlays, gross (total)</b>	<b>785,949.18</b>	<b>1,270,502.25</b>	<b>1,270,502.25</b>	<b>1,459,207.79</b>
4080	<b>Disc: Outlays, net</b>	<b>785,949.18</b>	<b>1,270,502.25</b>	<b>1,270,502.25</b>	<b>1,459,207.79</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>785,949.18</b>	<b>1,270,502.25</b>	<b>1,270,502.25</b>	<b>1,459,207.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, National Forest System**  
 Treasury Account:  
 Budget Account ID: **005-96-1106** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	166,871,391.64	166,871,391.64	166,871,391.64	166,871,391.64
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-355,574.77
1021	Unob Bal: Recov of prior year unpaid obligations	7,183,940.09	15,851,642.53	24,681,570.18	30,228,555.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,055,331.73</b>	<b>182,723,034.17</b>	<b>191,552,961.82</b>	<b>196,744,372.79</b>
1100	BA: Disc: Appropriation	1,488,483,347.00	1,510,024,304.00	1,510,024,304.00	1,509,364,000.00
1120	BA: Disc: Approps transferred to other accounts	-660,304.00	-660,304.00	-660,304.00	-660,304.00
1121	BA: Disc: Approps transferred from other accounts	31,800,000.00	70,543,000.00	70,543,000.00	70,543,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,028,097,951.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>491,525,092.00</b>	<b>1,579,907,000.00</b>	<b>1,579,907,000.00</b>	<b>1,579,246,696.00</b>
1700	BA: Disc: Spending auth: Collected	11,379,707.09	26,102,747.49	40,629,021.46	64,589,126.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,012,124.59	20,346,914.45	29,765,249.07	-59,068,159.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,222,692.71	32,143,082.93	8,198,474.34	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>75,614,524.39</b>	<b>78,592,744.87</b>	<b>78,592,744.87</b>	<b>5,520,967.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>567,139,616.39</b>	<b>1,658,499,744.87</b>	<b>1,658,499,744.87</b>	<b>1,584,767,663.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>741,194,948.12</b>	<b>1,841,222,779.04</b>	<b>1,850,052,706.69</b>	<b>1,781,512,036.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>342,458,145.47</b>	<b>807,569,334.38</b>	<b>1,202,850,714.29</b>	<b>1,626,735,923.83</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,173,745.31</b>	<b>21,593,581.64</b>	<b>38,194,726.38</b>	<b>61,328,318.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688,064,242.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>351,631,890.78</b>	<b>829,162,916.02</b>	<b>1,241,045,440.67</b>	<b>1,688,064,242.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	247,351,057.43	911,342,216.64	524,206,695.04	91,828,771.46
2203	Unob Bal: Apportioned, unexp: Anticipated	49,685,203.10	38,982,824.06	22,188,050.02	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, National Forest System**  
 Treasury Account:  
 Budget Account ID: **005-96-1106** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	92,526,796.81	61,734,822.32	62,612,520.96	1,619,022.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>389,563,057.34</b>	<b>1,012,059,863.02</b>	<b>609,007,266.02</b>	<b>93,447,794.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>389,563,057.34</b>	<b>1,012,059,863.02</b>	<b>609,007,266.02</b>	<b>93,447,794.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>741,194,948.12</b>	<b>1,841,222,779.04</b>	<b>1,850,052,706.69</b>	<b>1,781,512,036.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>741,194,948.12</b>	<b>1,841,222,779.04</b>	<b>1,850,052,706.69</b>	<b>1,781,512,036.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,484,737.43	839,223,938.20	452,601,753.57	30,090,676.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	182,078,319.91	172,835,924.82	156,405,512.45	63,357,117.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391,294,994.75	391,294,994.75	391,294,994.75	391,294,994.75
3010	Ob Bal: New obligations: Unexpired accounts	351,631,890.78	829,162,916.02	1,241,045,440.67	1,688,064,242.17
3020	Ob Bal: Outlays (gross)	-374,771,681.13	-803,650,238.29	-1,175,131,870.67	-1,610,929,386.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,183,940.09	-15,851,642.53	-24,681,570.18	-30,228,555.92
3050	Ob Bal: EOY: Unpaid obligations	360,971,264.31	400,956,029.95	432,526,994.57	438,201,294.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160,071,656.81	-160,071,656.81	-160,071,656.81	-160,071,656.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,012,124.59	-20,346,914.45	-29,765,249.07	59,068,159.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,083,781.40	-180,418,571.26	-189,836,905.88	-101,003,497.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>231,223,337.94</b>	<b>231,223,337.94</b>	<b>231,223,337.94</b>	<b>231,223,337.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>176,887,482.91</b>	<b>220,537,458.69</b>	<b>242,690,088.69</b>	<b>337,197,796.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>567,139,616.39</b>	<b>1,658,499,744.87</b>	<b>1,658,499,744.87</b>	<b>1,584,767,663.42</b>
4010	Disc: Outlays from new authority	243,443,014.96	614,188,919.17	936,637,725.74	1,305,858,419.29
4011	Disc: Outlays from balances	131,328,666.17	189,461,319.12	238,494,144.93	305,070,967.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>374,771,681.13</b>	<b>803,650,238.29</b>	<b>1,175,131,870.67</b>	<b>1,610,929,386.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, National Forest System**  
 Treasury Account:  
 Budget Account ID: **005-96-1106** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,190,091.84	-10,117,564.36	-18,388,721.27	-35,516,878.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,189,615.25	-15,985,183.13	-22,240,300.19	-29,072,248.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,379,707.09</b>	<b>-26,102,747.49</b>	<b>-40,629,021.46</b>	<b>-64,589,126.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,012,124.59	-20,346,914.45	-29,765,249.07	59,068,159.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,222,692.71	-32,143,082.93	-8,198,474.34	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-64,234,817.30</b>	<b>-52,489,997.38</b>	<b>-37,963,723.41</b>	<b>59,068,159.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>491,525,092.00</b>	<b>1,579,907,000.00</b>	<b>1,579,907,000.00</b>	<b>1,579,246,696.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>363,391,974.04</b>	<b>777,547,490.80</b>	<b>1,134,502,849.21</b>	<b>1,546,340,260.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>491,525,092.00</b>	<b>1,579,907,000.00</b>	<b>1,579,907,000.00</b>	<b>1,579,246,696.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>363,391,974.04</b>	<b>777,547,490.80</b>	<b>1,134,502,849.21</b>	<b>1,546,340,260.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,995,571.82	100,995,571.82	100,995,571.82	100,995,571.82
1021	Unob Bal: Recov of prior year unpaid obligations	4,587,417.26	10,624,026.78	11,760,736.21	13,500,783.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>105,582,989.08</b>	<b>111,619,598.60</b>	<b>112,756,308.03</b>	<b>114,496,354.91</b>
1100	BA: Disc: Appropriation	179,274,291.00	174,676,000.00	174,676,000.00	174,676,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,609,000.00	-1,609,000.00
1121	BA: Disc: Approps transferred from other accounts	18,086,708.00	18,086,708.00	18,086,708.00	18,086,708.00
1134	BA: Disc: Appropriations precluded from obligation	-123,880,009.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>73,480,990.00</b>	<b>192,762,708.00</b>	<b>191,153,708.00</b>	<b>191,153,708.00</b>
1700	BA: Disc: Spending auth: Collected	5,587,458.47	24,613,444.61	49,970,263.88	82,224,176.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,363,623.96	15,567,151.27	29,069,604.74	-40,950,613.61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,564,372.66	37,904,697.85	12,396,376.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>75,515,455.09</b>	<b>78,085,293.73</b>	<b>91,436,245.27</b>	<b>41,273,563.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>148,996,445.09</b>	<b>270,848,001.73</b>	<b>282,589,953.27</b>	<b>232,427,271.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,579,434.17</b>	<b>382,467,600.33</b>	<b>395,346,261.30</b>	<b>346,923,626.06</b>

**Status of Budgetary Resources**

2002	State and Private Forestr	31.37	3,281.17	3,813.86	8,570.94
2002	Direct obligations: Category B (by project)	435,832.21	10,874,089.27	26,110,656.98	39,188,857.65
2002	Direct obligations: Category B (by project)	150.55	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	7,811,978.70	18,224,224.20	32,357,127.13	52,773,649.72
2002	Direct obligations: Category B (by project)	130.72	324.79	331.60	352.89
2002	Direct obligations: Category B (by project)	-4,809,665.57	-4,363,651.34	-4,770,215.68	-4,774,377.85
2002	Direct obligations: Category B (by project)	1,910,179.71	4,707,156.86	12,542,745.51	23,336,006.58
2002	State and Private Forestr	1,480,416.73	3,040,498.40	13,702,706.02	25,904,928.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	2,141.43	2,268.00	16,773.08	16,697.52
2002	State and Private Forestr	3,917,651.48	12,557,600.26	30,213,209.90	37,385,006.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,748,847.33</b>	<b>45,045,791.61</b>	<b>110,177,148.40</b>	<b>173,839,692.01</b>
2102	State and Private Forestr	14,171,660.55	34,425,715.15	50,165,035.36	67,993,696.70
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,171,660.55</b>	<b>34,425,715.15</b>	<b>50,165,035.36</b>	<b>67,993,696.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,833,388.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,920,507.88</b>	<b>79,471,506.76</b>	<b>160,342,183.76</b>	<b>241,833,388.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	122,847,030.38	209,560,433.87	155,861,888.30	100,581,491.16
2203	Unob Bal: Apportioned, unexp: Anticipated	54,921,374.02	50,649,241.06	24,204,819.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	51,890,521.89	42,786,418.64	54,937,370.18	4,508,746.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>229,658,926.29</b>	<b>302,996,093.57</b>	<b>235,004,077.54</b>	<b>105,090,237.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>229,658,926.29</b>	<b>302,996,093.57</b>	<b>235,004,077.54</b>	<b>105,090,237.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>254,579,434.17</b>	<b>382,467,600.33</b>	<b>395,346,261.30</b>	<b>346,923,626.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254,579,434.17</b>	<b>382,467,600.33</b>	<b>395,346,261.30</b>	<b>346,923,626.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,127,687.34	167,696,711.83	101,571,040.73	38,607,040.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,531,238.95	135,299,381.74	133,433,036.81	66,483,196.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,965,158.06	320,965,158.06	320,965,158.06	320,965,158.06
3010	Ob Bal: New obligations: Unexpired accounts	24,920,507.88	79,471,506.76	160,342,183.76	241,833,388.71
3020	Ob Bal: Outlays (gross)	-64,496,987.01	-127,511,351.19	-195,181,588.37	-267,010,929.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,587,417.26	-10,624,026.78	-11,760,736.21	-13,500,783.09
3050	Ob Bal: EOY: Unpaid obligations	276,801,261.67	262,301,286.85	274,365,017.24	282,286,834.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,967,906.64	-150,967,906.64	-150,967,906.64	-150,967,906.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,363,623.96	-15,567,151.27	-29,069,604.74	40,950,613.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,331,530.60	-166,535,057.91	-180,037,511.38	-110,017,293.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>169,997,251.42</b>	<b>169,997,251.42</b>	<b>169,997,251.42</b>	<b>169,997,251.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>98,469,731.07</b>	<b>95,766,228.94</b>	<b>94,327,505.86</b>	<b>172,269,541.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>148,996,445.09</b>	<b>270,848,001.73</b>	<b>282,589,953.27</b>	<b>232,427,271.15</b>
4010	Disc: Outlays from new authority	14,817,754.38	37,255,782.40	61,558,706.78	88,166,562.23
4011	Disc: Outlays from balances	49,679,232.63	90,255,568.79	133,622,881.59	178,844,366.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>64,496,987.01</b>	<b>127,511,351.19</b>	<b>195,181,588.37</b>	<b>267,010,929.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,538,659.41	-24,529,064.55	-49,813,914.57	-81,971,887.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-48,799.06	-84,380.06	-156,349.31	-252,289.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,587,458.47</b>	<b>-24,613,444.61</b>	<b>-49,970,263.88</b>	<b>-82,224,176.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,363,623.96	-15,567,151.27	-29,069,604.74	40,950,613.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,564,372.66	-37,904,697.85	-12,396,376.65	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-69,927,996.62</b>	<b>-53,471,849.12</b>	<b>-41,465,981.39</b>	<b>40,950,613.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>73,480,990.00</b>	<b>192,762,708.00</b>	<b>191,153,708.00</b>	<b>191,153,708.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58,909,528.54</b>	<b>102,897,906.58</b>	<b>145,211,324.49</b>	<b>184,786,752.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>73,480,990.00</b>	<b>192,762,708.00</b>	<b>191,153,708.00</b>	<b>191,153,708.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>58,909,528.54</b>	<b>102,897,906.58</b>	<b>145,211,324.49</b>	<b>184,786,752.24</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- -16 /17 -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	856,800.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	856,800.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	856,800.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,800.00</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- -15 /16 -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	370,000.00	370,000.00	820,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>820,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>820,000.00</b>

**Status of Budgetary Resources**

2002	State and Private Forestr	0.00	0.00	0.00	643,109.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,109.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,109.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,109.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	370,000.00	176,890.41
2403	Unob Bal: Unapportioned, unexp: Other	0.00	370,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>176,890.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>176,890.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>820,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>820,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	370,000.00	370,000.00	176,890.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	643,109.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-243,600.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	399,509.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,509.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- -15 /16 -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	243,600.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,600.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,600.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,600.00</b>



Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- -14 /15 -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,757.27	36,757.27	36,757.27	36,757.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	36,757.27	36,757.27	36,757.27	36,757.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	36,604.45	36,604.45	36,604.45	36,604.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,604.45</b>	<b>36,604.45</b>	<b>36,604.45</b>	<b>36,604.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,604.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,604.45</b>	<b>36,604.45</b>	<b>36,604.45</b>	<b>36,604.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	152.82	152.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>152.82</b>	<b>152.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	152.82	152.82	152.82	152.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>305.64</b>	<b>305.64</b>	<b>152.82</b>	<b>152.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,910.09</b>	<b>36,910.09</b>	<b>36,757.27</b>	<b>36,757.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152.82	152.82	152.82	152.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355,632.00	355,632.00	355,632.00	355,632.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,604.45	36,604.45	36,604.45	36,604.45
3020	Ob Bal: Outlays (gross)	-56,784.39	-82,012.14	-200,436.21	-318,608.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- -14 /15 -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	335,452.06	310,224.31	191,800.24	73,627.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>355,632.00</b>	<b>355,632.00</b>	<b>355,632.00</b>	<b>355,632.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>335,452.06</b>	<b>310,224.31</b>	<b>191,800.24</b>	<b>73,627.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	56,784.39	82,012.14	200,436.21	318,608.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,784.39</b>	<b>82,012.14</b>	<b>200,436.21</b>	<b>318,608.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,784.39</b>	<b>82,012.14</b>	<b>200,436.21</b>	<b>318,608.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,784.39</b>	<b>82,012.14</b>	<b>200,436.21</b>	<b>318,608.67</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State, Private, and International Forestry (Land and Water Conserve)**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -5367**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,305,843.78	8,305,843.78	8,305,843.78	8,305,843.78
1021	Unob Bal: Recov of prior year unpaid obligations	164,693.53	430,503.27	8,551,413.38	8,590,287.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,470,537.31</b>	<b>8,736,347.05</b>	<b>16,857,257.16</b>	<b>16,896,130.90</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	62,347,000.00
1102	BA: Disc: Appropriation (previously unavailable)	16,342,043.00	62,347,000.00	62,347,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	17,171,000.00	17,171,000.00	17,171,000.00	17,171,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,513,043.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,513,043.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,983,580.31</b>	<b>88,254,347.05</b>	<b>96,375,257.16</b>	<b>96,414,130.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	793,081.28	6,173,809.68	45,423,117.14	66,707,124.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>793,081.28</b>	<b>6,173,809.68</b>	<b>45,423,117.14</b>	<b>66,707,124.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,707,124.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>793,081.28</b>	<b>6,173,809.68</b>	<b>45,423,117.14</b>	<b>66,707,124.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,807,728.56	68,697,766.90	37,569,369.55	16,324,235.76
2403	Unob Bal: Unapportioned, unexp: Other	13,382,770.47	13,382,770.47	13,382,770.47	13,382,770.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,190,499.03</b>	<b>82,080,537.37</b>	<b>50,952,140.02</b>	<b>29,707,006.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,190,499.03</b>	<b>82,080,537.37</b>	<b>50,952,140.02</b>	<b>29,707,006.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,983,580.31</b>	<b>88,254,347.05</b>	<b>96,375,257.16</b>	<b>96,414,130.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>41,983,580.31</b>	<b>88,254,347.05</b>	<b>96,375,257.16</b>	<b>96,414,130.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	41,190,499.03	82,080,537.37	50,952,140.02	29,707,006.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State, Private, and International Forestry (Land and Water Conserve)**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -5367**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,476,811.45	131,476,811.45	131,476,811.45	131,476,811.45
3010	Ob Bal: New obligations: Unexpired accounts	793,081.28	6,173,809.68	45,423,117.14	66,707,124.67
3020	Ob Bal: Outlays (gross)	-15,455,627.38	-35,213,782.20	-48,707,032.61	-71,518,935.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-164,693.53	-430,503.27	-8,551,413.38	-8,590,287.12
3050	Ob Bal: EOY: Unpaid obligations	116,649,571.82	102,006,335.66	119,641,482.60	118,074,713.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>131,476,811.45</b>	<b>131,476,811.45</b>	<b>131,476,811.45</b>	<b>131,476,811.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,649,571.82</b>	<b>102,006,335.66</b>	<b>119,641,482.60</b>	<b>118,074,713.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>33,513,043.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>
4010	Disc: Outlays from new authority	616,745.94	1,531,327.53	12,042,484.52	13,339,492.31
4011	Disc: Outlays from balances	14,838,881.44	33,682,454.67	36,664,548.09	58,179,443.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,455,627.38</b>	<b>35,213,782.20</b>	<b>48,707,032.61</b>	<b>71,518,935.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,513,043.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,455,627.38</b>	<b>35,213,782.20</b>	<b>48,707,032.61</b>	<b>71,518,935.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,513,043.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>	<b>79,518,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,455,627.38</b>	<b>35,213,782.20</b>	<b>48,707,032.61</b>	<b>71,518,935.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **14-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,212.60	137,212.60	137,212.60	137,212.60
1000	Unob Bal: Brought forward, Oct 1	464,361.67	464,361.67	464,361.67	464,361.67
1000	Unob Bal: Brought forward, Oct 1	51,003.83	51,003.83	51,003.83	51,003.83
1000	Unob Bal: Brought forward, Oct 1	179,001.84	179,001.84	179,001.84	179,001.84
1021	Unob Bal: Recov of prior year unpaid obligations	15,711.30	13,216.77	14,799.47	14,946.47
1021	Unob Bal: Recov of prior year unpaid obligations	28,260.40	28,260.40	28,363.24	28,363.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>152,923.90</b>	<b>150,429.37</b>	<b>152,012.07</b>	<b>152,159.07</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>492,622.07</b>	<b>492,622.07</b>	<b>492,724.91</b>	<b>492,724.91</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,003.83</b>	<b>51,003.83</b>	<b>51,003.83</b>	<b>51,012.83</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>179,001.84</b>	<b>179,001.84</b>	<b>179,001.84</b>	<b>179,001.84</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	446,000.00	446,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	273,000.00	273,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	230,000.00	230,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	620,000.00	620,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>446,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>273,000.00</b>	<b>273,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>620,000.00</b>	<b>620,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>446,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>273,000.00</b>	<b>273,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **14-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	0.00	0.00	620,000.00	620,000.00
1910	Total budgetary resources (disc. and mand.)	152,923.90	150,429.37	598,012.07	598,159.07
1910	Total budgetary resources (disc. and mand.)	492,622.07	492,622.07	765,724.91	765,724.91
1910	Total budgetary resources (disc. and mand.)	51,003.83	51,003.83	281,003.83	281,012.83
1910	Total budgetary resources (disc. and mand.)	179,001.84	179,001.84	799,001.84	799,001.84

**Status of Budgetary Resources**

2002	State and Private Forestr	0.00	0.00	30,817.61	473,311.97
2002	State and Private Forestr	6,977.40	15,446.74	264,278.22	615,776.50
2002	State and Private Forestr	0.00	16,190.54	34,190.54	199,220.54
2002	State and Private Forestr	0.00	171,000.00	225,000.00	770,989.63
2004	Direct obligations (total)	0.00	0.00	30,817.61	473,311.97
2004	Direct obligations (total)	6,977.40	15,446.74	264,278.22	615,776.50
2004	Direct obligations (total)	0.00	16,190.54	34,190.54	199,220.54
2004	Direct obligations (total)	0.00	171,000.00	225,000.00	770,989.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	473,311.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	615,776.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	199,220.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	770,989.63
2190	New obligations and upward adjustments (total)	0.00	0.00	30,817.61	473,311.97
2190	New obligations and upward adjustments (total)	6,977.40	15,446.74	264,278.22	615,776.50
2190	New obligations and upward adjustments (total)	0.00	16,190.54	34,190.54	199,220.54
2190	New obligations and upward adjustments (total)	0.00	171,000.00	225,000.00	770,989.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **14-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	152,923.90	150,429.37	567,194.46	124,847.10
2201	Unob Bal: Apportioned, unexp: Avail current period	485,644.67	477,175.33	501,446.69	149,948.41
2201	Unob Bal: Apportioned, unexp: Avail current period	51,003.83	34,813.29	246,813.29	81,792.29
2201	Unob Bal: Apportioned, unexp: Avail current period	179,001.84	8,001.84	574,001.84	28,012.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>152,923.90</b>	<b>150,429.37</b>	<b>567,194.46</b>	<b>124,847.10</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>485,644.67</b>	<b>477,175.33</b>	<b>501,446.69</b>	<b>149,948.41</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,003.83</b>	<b>34,813.29</b>	<b>246,813.29</b>	<b>81,792.29</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,001.84</b>	<b>8,001.84</b>	<b>574,001.84</b>	<b>28,012.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>152,923.90</b>	<b>150,429.37</b>	<b>567,194.46</b>	<b>124,847.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>485,644.67</b>	<b>477,175.33</b>	<b>501,446.69</b>	<b>149,948.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,003.83</b>	<b>34,813.29</b>	<b>246,813.29</b>	<b>81,792.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>179,001.84</b>	<b>8,001.84</b>	<b>574,001.84</b>	<b>28,012.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>152,923.90</b>	<b>150,429.37</b>	<b>598,012.07</b>	<b>598,159.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>492,622.07</b>	<b>492,622.07</b>	<b>765,724.91</b>	<b>765,724.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,003.83</b>	<b>51,003.83</b>	<b>281,003.83</b>	<b>281,012.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,001.84</b>	<b>179,001.84</b>	<b>799,001.84</b>	<b>799,001.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>152,923.90</b>	<b>150,429.37</b>	<b>598,012.07</b>	<b>598,159.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>492,622.07</b>	<b>492,622.07</b>	<b>765,724.91</b>	<b>765,724.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,003.83</b>	<b>51,003.83</b>	<b>281,003.83</b>	<b>281,012.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,001.84</b>	<b>179,001.84</b>	<b>799,001.84</b>	<b>799,001.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,923.90	150,429.37	567,194.46	124,847.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	485,644.67	477,175.33	501,446.69	149,948.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,003.83	34,813.29	246,813.29	81,792.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,001.84	8,001.84	574,001.84	28,012.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **14-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,643.29	317,643.29	317,643.29	317,643.29
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,880.29	246,880.29	246,880.29	246,880.29
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,542.78	108,542.78	108,542.78	108,542.78
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,000.00	107,000.00	107,000.00	107,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,817.61	473,311.97
3010	Ob Bal: New obligations: Unexpired accounts	6,977.40	15,446.74	264,278.22	615,776.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	16,190.54	34,190.54	199,220.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	171,000.00	225,000.00	770,989.63
3020	Ob Bal: Outlays (gross)	-142,283.18	-152,133.18	-230,850.39	-555,118.82
3020	Ob Bal: Outlays (gross)	-49,529.49	-119,167.17	-355,390.55	-526,056.63
3020	Ob Bal: Outlays (gross)	-5,744.92	-20,003.69	-60,903.83	-67,962.78
3020	Ob Bal: Outlays (gross)	-47,000.00	-183,000.00	-251,600.00	-717,989.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,711.30	-13,216.77	-14,799.47	-14,946.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,260.40	-28,260.40	-28,363.24	-28,363.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-9.00
3050	Ob Bal: EOY: Unpaid obligations	159,648.81	152,293.34	102,811.04	220,889.97
3050	Ob Bal: EOY: Unpaid obligations	176,067.80	114,899.46	127,404.72	308,236.92
3050	Ob Bal: EOY: Unpaid obligations	102,797.86	104,729.63	81,829.49	239,791.54
3050	Ob Bal: EOY: Unpaid obligations	60,000.00	95,000.00	80,400.00	160,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>317,643.29</b>	<b>317,643.29</b>	<b>317,643.29</b>	<b>317,643.29</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>246,880.29</b>	<b>246,880.29</b>	<b>246,880.29</b>	<b>246,880.29</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,542.78</b>	<b>108,542.78</b>	<b>108,542.78</b>	<b>108,542.78</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>159,648.81</b>	<b>152,293.34</b>	<b>102,811.04</b>	<b>220,889.97</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **14-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	176,067.80	114,899.46	127,404.72	308,236.92
3200	Memo: Obligated balance, end of year	102,797.86	104,729.63	81,829.49	239,791.54
3200	Memo: Obligated balance, end of year	60,000.00	95,000.00	80,400.00	160,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	446,000.00	446,000.00
4000	Disc: Budget authority, gross	0.00	0.00	273,000.00	273,000.00
4000	Disc: Budget authority, gross	0.00	0.00	230,000.00	230,000.00
4000	Disc: Budget authority, gross	0.00	0.00	620,000.00	620,000.00
4010	Disc: Outlays from new authority	142,283.18	152,133.18	230,850.39	555,118.82
4010	Disc: Outlays from new authority	49,529.49	119,167.17	355,390.55	526,056.63
4010	Disc: Outlays from new authority	5,744.92	20,003.69	60,903.83	67,962.78
4010	Disc: Outlays from new authority	47,000.00	183,000.00	251,600.00	717,989.63
4020	Disc: Outlays, gross (total)	142,283.18	152,133.18	230,850.39	555,118.82
4020	Disc: Outlays, gross (total)	49,529.49	119,167.17	355,390.55	526,056.63
4020	Disc: Outlays, gross (total)	5,744.92	20,003.69	60,903.83	67,962.78
4020	Disc: Outlays, gross (total)	47,000.00	183,000.00	251,600.00	717,989.63
4070	Disc: Budget authority, net	0.00	0.00	446,000.00	446,000.00
4070	Disc: Budget authority, net	0.00	0.00	273,000.00	273,000.00
4070	Disc: Budget authority, net	0.00	0.00	230,000.00	230,000.00
4070	Disc: Budget authority, net	0.00	0.00	620,000.00	620,000.00
4080	Disc: Outlays, net	142,283.18	152,133.18	230,850.39	555,118.82
4080	Disc: Outlays, net	49,529.49	119,167.17	355,390.55	526,056.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **14-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,744.92	20,003.69	60,903.83	67,962.78
4080	Disc: Outlays, net	47,000.00	183,000.00	251,600.00	717,989.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	446,000.00	446,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	273,000.00	273,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	230,000.00	230,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	620,000.00	620,000.00
4190	Outlays, net (disc. and mand.)	142,283.18	152,133.18	230,850.39	555,118.82
4190	Outlays, net (disc. and mand.)	49,529.49	119,167.17	355,390.55	526,056.63
4190	Outlays, net (disc. and mand.)	5,744.92	20,003.69	60,903.83	67,962.78
4190	Outlays, net (disc. and mand.)	47,000.00	183,000.00	251,600.00	717,989.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **17-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116,851.58	116,851.58	116,851.58	116,851.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	116,851.58	116,851.58	116,851.58	116,851.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>	<b>116,851.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,851.58	116,851.58	116,851.58	116,851.58

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **21-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	211,401.56	211,401.56	211,401.56	211,401.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>

**Status of Budgetary Resources**

2002	State and Private Forestr	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	211,401.51	211,401.56	211,401.56	211,401.56
2403	Unob Bal: Unapportioned, unexp: Other	0.05	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>	<b>211,401.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,401.56	211,401.56	211,401.56	211,401.56

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **57-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,049.55	159,049.55	159,049.55	159,049.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,482.84	29,482.84	74,482.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,049.55</b>	<b>188,532.39</b>	<b>188,532.39</b>	<b>233,532.39</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	30,000.00	30,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,049.55</b>	<b>188,532.39</b>	<b>218,532.39</b>	<b>263,532.39</b>

**Status of Budgetary Resources**

2002	State and Private Forestr	0.00	0.00	0.00	147,482.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,482.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,482.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,482.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	159,049.55	188,532.39	218,532.39	116,049.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>159,049.55</b>	<b>188,532.39</b>	<b>218,532.39</b>	<b>116,049.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,049.55</b>	<b>188,532.39</b>	<b>218,532.39</b>	<b>116,049.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,049.55</b>	<b>188,532.39</b>	<b>218,532.39</b>	<b>263,532.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,049.55</b>	<b>188,532.39</b>	<b>218,532.39</b>	<b>263,532.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,049.55	188,532.39	218,532.39	116,049.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,485.41	154,485.41	154,485.41	154,485.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **57-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	147,482.84
3020	Ob Bal: Outlays (gross)	-15,881.10	-35,372.62	-54,862.14	-119,793.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-29,482.84	-29,482.84	-74,482.84
3050	Ob Bal: EOY: Unpaid obligations	138,604.31	89,629.95	70,140.43	107,691.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>154,485.41</b>	<b>154,485.41</b>	<b>154,485.41</b>	<b>154,485.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,604.31</b>	<b>89,629.95</b>	<b>70,140.43</b>	<b>107,691.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
4010	Disc: Outlays from new authority	15,881.10	35,372.62	54,862.14	119,793.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,881.10</b>	<b>35,372.62</b>	<b>54,862.14</b>	<b>119,793.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,881.10</b>	<b>35,372.62</b>	<b>54,862.14</b>	<b>119,793.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,881.10</b>	<b>35,372.62</b>	<b>54,862.14</b>	<b>119,793.92</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **96-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,126.73	85,126.73	85,126.73	85,126.73
1021	Unob Bal: Recov of prior year unpaid obligations	50.00	50.00	50.00	972.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>86,098.83</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	10,000.00	10,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>95,176.73</b>	<b>96,098.83</b>

**Status of Budgetary Resources**

2002	State and Private Forestr	0.00	0.00	47,525.00	55,876.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>47,525.00</b>	<b>55,876.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,876.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>47,525.00</b>	<b>55,876.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	85,176.73	85,176.73	47,651.73	40,222.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>47,651.73</b>	<b>40,222.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>47,651.73</b>	<b>40,222.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>95,176.73</b>	<b>96,098.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,176.73</b>	<b>85,176.73</b>	<b>95,176.73</b>	<b>96,098.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,176.73	85,176.73	47,651.73	40,222.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,317.10	37,317.10	37,317.10	37,317.10
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **State and Private Forestry**  
 Treasury Account: **State and Private Forestry**  
 Budget Account ID: **005-96-1105** Treasury Account ID: **96-12- /X -1105**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	47,525.00	55,876.50
3020	Ob Bal: Outlays (gross)	-36,345.00	-36,345.00	-42,966.08	-61,950.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50.00	-50.00	-50.00	-972.10
3050	Ob Bal: EOY: Unpaid obligations	922.10	922.10	41,826.02	30,271.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,317.10</b>	<b>37,317.10</b>	<b>37,317.10</b>	<b>37,317.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>922.10</b>	<b>922.10</b>	<b>41,826.02</b>	<b>30,271.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
4010	Disc: Outlays from new authority	36,345.00	36,345.00	42,966.08	61,950.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,345.00</b>	<b>36,345.00</b>	<b>42,966.08</b>	<b>61,950.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36,345.00</b>	<b>36,345.00</b>	<b>42,966.08</b>	<b>61,950.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,345.00</b>	<b>36,345.00</b>	<b>42,966.08</b>	<b>61,950.08</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, State and Private Forestry**  
 Treasury Account:  
 Budget Account ID: **005-96-1105** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110,742,182.23	110,742,182.23	110,742,182.23	110,742,182.23
1011	Unob Bal: Transferred from other accounts	0.00	370,000.00	370,000.00	820,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,796,132.49	11,125,540.06	20,384,845.14	22,209,843.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,538,314.72</b>	<b>122,237,722.29</b>	<b>131,497,027.37</b>	<b>133,772,026.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	36,757.27	36,757.27	36,757.27	36,757.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>	<b>36,757.27</b>
1100	BA: Disc: Appropriation	179,274,291.00	174,676,000.00	174,676,000.00	174,676,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	62,347,000.00
1102	BA: Disc: Appropriation (previously unavailable)	16,342,043.00	62,347,000.00	62,347,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,609,000.00	-1,609,000.00
1121	BA: Disc: Approps transferred from other accounts	35,257,708.00	35,257,708.00	36,866,708.00	37,723,508.00
1134	BA: Disc: Appropriations precluded from obligation	-123,880,009.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>106,994,033.00</b>	<b>272,280,708.00</b>	<b>272,280,708.00</b>	<b>273,137,508.00</b>
1700	BA: Disc: Spending auth: Collected	5,587,458.47	24,613,444.61	49,970,263.88	82,224,176.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,363,623.96	15,567,151.27	29,069,604.74	-40,950,613.61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,564,372.66	37,904,697.85	12,396,376.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>75,515,455.09</b>	<b>78,085,293.73</b>	<b>91,436,245.27</b>	<b>41,273,563.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>182,509,488.09</b>	<b>350,366,001.73</b>	<b>363,716,953.27</b>	<b>314,411,071.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>298,047,802.81</b>	<b>472,603,724.02</b>	<b>495,213,980.64</b>	<b>448,183,097.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,585,510.46</b>	<b>51,458,843.02</b>	<b>156,238,681.36</b>	<b>243,489,188.70</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,171,660.55</b>	<b>34,425,715.15</b>	<b>50,165,035.36</b>	<b>67,993,696.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, State and Private Forestry**  
 Treasury Account:  
 Budget Account ID: **005-96-1105** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,446,280.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,604.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,757,171.01</b>	<b>85,884,558.17</b>	<b>206,403,716.72</b>	<b>311,482,885.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	152,095,812.55	279,530,582.86	196,285,151.39	117,951,742.36
2203	Unob Bal: Apportioned, unexp: Anticipated	54,921,374.02	50,649,241.06	24,204,819.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	65,273,445.23	56,539,341.93	68,320,140.65	18,748,316.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>272,290,631.80</b>	<b>386,719,165.85</b>	<b>288,810,111.10</b>	<b>136,700,059.02</b>
2413	Expired Unobligated Balance: end of year	152.82	152.82	152.82	152.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>272,290,784.62</b>	<b>386,719,318.67</b>	<b>288,810,263.92</b>	<b>136,700,211.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>298,047,955.63</b>	<b>472,603,876.84</b>	<b>495,213,980.64</b>	<b>448,183,097.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>298,047,802.81</b>	<b>472,603,724.02</b>	<b>495,213,980.64</b>	<b>448,183,097.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,759,392.85	251,419,784.11	155,377,227.11	70,217,015.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,531,238.95	135,299,381.74	133,433,036.81	66,483,196.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	453,769,470.38	453,769,470.38	453,769,470.38	453,769,470.38
3010	Ob Bal: New obligations: Unexpired accounts	25,720,566.56	85,847,953.72	206,367,112.27	311,446,280.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,604.45	36,604.45	36,604.45	36,604.45
3020	Ob Bal: Outlays (gross)	-80,306,182.47	-163,353,167.19	-245,085,630.18	-341,140,945.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,796,132.49	-11,125,540.06	-20,384,845.14	-22,209,843.86
3050	Ob Bal: EOY: Unpaid obligations	394,424,326.43	365,175,321.30	394,702,711.78	401,901,566.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,967,906.64	-150,967,906.64	-150,967,906.64	-150,967,906.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,363,623.96	-15,567,151.27	-29,069,604.74	40,950,613.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,331,530.60	-166,535,057.91	-180,037,511.38	-110,017,293.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>302,801,563.74</b>	<b>302,801,563.74</b>	<b>302,801,563.74</b>	<b>302,801,563.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, State and Private Forestry**  
 Treasury Account:  
 Budget Account ID: **005-96-1105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>216,092,795.83</b>	<b>198,640,263.39</b>	<b>214,665,200.40</b>	<b>291,884,273.52</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>182,509,488.09</b>	<b>350,366,001.73</b>	<b>363,716,953.27</b>	<b>314,411,071.15</b>
4010	Disc: Outlays from new authority	15,731,284.01	39,333,131.59	74,597,764.29	103,554,926.40
4011	Disc: Outlays from balances	64,574,898.46	124,020,035.60	170,487,865.89	237,586,018.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>80,306,182.47</b>	<b>163,353,167.19</b>	<b>245,085,630.18</b>	<b>341,140,945.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-5,538,659.41	-24,529,064.55	-49,813,914.57	-81,971,887.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-48,799.06	-84,380.06	-156,349.31	-252,289.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,587,458.47</b>	<b>-24,613,444.61</b>	<b>-49,970,263.88</b>	<b>-82,224,176.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,363,623.96	-15,567,151.27	-29,069,604.74	40,950,613.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,564,372.66	-37,904,697.85	-12,396,376.65	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-69,927,996.62</b>	<b>-53,471,849.12</b>	<b>-41,465,981.39</b>	<b>40,950,613.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>106,994,033.00</b>	<b>272,280,708.00</b>	<b>272,280,708.00</b>	<b>273,137,508.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>74,718,724.00</b>	<b>138,739,722.58</b>	<b>195,115,366.30</b>	<b>258,916,768.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>106,994,033.00</b>	<b>272,280,708.00</b>	<b>272,280,708.00</b>	<b>273,137,508.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>74,718,724.00</b>	<b>138,739,722.58</b>	<b>195,115,366.30</b>	<b>258,916,768.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Management of National Forest Lands for Subsistence Uses**  
 Treasury Account: **Management of National Forest Lands for Subsistence Uses**  
 Budget Account ID: **005-96-1119** Treasury Account ID: **12- - /X -1119**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	111,689.61	111,689.61	111,689.61	111,689.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,593.24	55,958.00	87,304.13	91,335.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>116,282.85</b>	<b>167,647.61</b>	<b>198,993.74</b>	<b>203,025.47</b>
1100	BA: Disc: Appropriation	2,494,730.00	2,500,000.00	2,500,000.00	2,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,723,879.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>887,133.85</b>	<b>2,667,647.61</b>	<b>2,698,993.74</b>	<b>2,703,025.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	372,838.75	813,183.78	1,913,960.84	2,515,250.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>372,838.75</b>	<b>813,183.78</b>	<b>1,913,960.84</b>	<b>2,515,250.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515,250.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>372,838.75</b>	<b>813,183.78</b>	<b>1,913,960.84</b>	<b>2,515,250.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	514,295.10	1,854,463.83	785,032.90	187,774.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>514,295.10</b>	<b>1,854,463.83</b>	<b>785,032.90</b>	<b>187,774.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>514,295.10</b>	<b>1,854,463.83</b>	<b>785,032.90</b>	<b>187,774.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>887,133.85</b>	<b>2,667,647.61</b>	<b>2,698,993.74</b>	<b>2,703,025.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>887,133.85</b>	<b>2,667,647.61</b>	<b>2,698,993.74</b>	<b>2,703,025.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	514,295.10	1,854,463.83	785,032.90	187,774.99

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Management of National Forest Lands for Subsistence Uses**  
 Treasury Account: **Management of National Forest Lands for Subsistence Uses**  
 Budget Account ID: **005-96-1119** Treasury Account ID: **12- - /X -1119**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,374,173.52	1,374,173.52	1,374,173.52	1,374,173.52
3010	Ob Bal: New obligations: Unexpired accounts	372,838.75	813,183.78	1,913,960.84	2,515,250.48
3020	Ob Bal: Outlays (gross)	-826,147.48	-1,283,967.81	-1,867,937.69	-2,664,965.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,593.24	-55,958.00	-87,304.13	-91,335.86
3050	Ob Bal: EOY: Unpaid obligations	916,271.55	847,431.49	1,332,892.54	1,133,123.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,374,173.52</b>	<b>1,374,173.52</b>	<b>1,374,173.52</b>	<b>1,374,173.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>916,271.55</b>	<b>847,431.49</b>	<b>1,332,892.54</b>	<b>1,133,123.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
4010	Disc: Outlays from new authority	282,484.19	709,516.98	1,083,690.22	1,688,316.88
4011	Disc: Outlays from balances	543,663.29	574,450.83	784,247.47	976,648.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>826,147.48</b>	<b>1,283,967.81</b>	<b>1,867,937.69</b>	<b>2,664,965.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>826,147.48</b>	<b>1,283,967.81</b>	<b>1,867,937.69</b>	<b>2,664,965.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>826,147.48</b>	<b>1,283,967.81</b>	<b>1,867,937.69</b>	<b>2,664,965.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Management of National Forest Lands for Subsistence Uses**  
 Treasury Account:  
 Budget Account ID: **005-96-1119** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	111,689.61	111,689.61	111,689.61	111,689.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,593.24	55,958.00	87,304.13	91,335.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>116,282.85</b>	<b>167,647.61</b>	<b>198,993.74</b>	<b>203,025.47</b>
1100	BA: Disc: Appropriation	2,494,730.00	2,500,000.00	2,500,000.00	2,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,723,879.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>887,133.85</b>	<b>2,667,647.61</b>	<b>2,698,993.74</b>	<b>2,703,025.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>372,838.75</b>	<b>813,183.78</b>	<b>1,913,960.84</b>	<b>2,515,250.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515,250.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>372,838.75</b>	<b>813,183.78</b>	<b>1,913,960.84</b>	<b>2,515,250.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	514,295.10	1,854,463.83	785,032.90	187,774.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>514,295.10</b>	<b>1,854,463.83</b>	<b>785,032.90</b>	<b>187,774.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>514,295.10</b>	<b>1,854,463.83</b>	<b>785,032.90</b>	<b>187,774.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>887,133.85</b>	<b>2,667,647.61</b>	<b>2,698,993.74</b>	<b>2,703,025.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>887,133.85</b>	<b>2,667,647.61</b>	<b>2,698,993.74</b>	<b>2,703,025.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	514,295.10	1,854,463.83	785,032.90	187,774.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,374,173.52	1,374,173.52	1,374,173.52	1,374,173.52
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Management of National Forest Lands for Subsistence Uses**  
 Treasury Account:  
 Budget Account ID: **005-96-1119** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	372,838.75	813,183.78	1,913,960.84	2,515,250.48
3020	Ob Bal: Outlays (gross)	-826,147.48	-1,283,967.81	-1,867,937.69	-2,664,965.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,593.24	-55,958.00	-87,304.13	-91,335.86
3050	Ob Bal: EOY: Unpaid obligations	916,271.55	847,431.49	1,332,892.54	1,133,123.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,374,173.52</b>	<b>1,374,173.52</b>	<b>1,374,173.52</b>	<b>1,374,173.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>916,271.55</b>	<b>847,431.49</b>	<b>1,332,892.54</b>	<b>1,133,123.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
4010	Disc: Outlays from new authority	282,484.19	709,516.98	1,083,690.22	1,688,316.88
4011	Disc: Outlays from balances	543,663.29	574,450.83	784,247.47	976,648.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>826,147.48</b>	<b>1,283,967.81</b>	<b>1,867,937.69</b>	<b>2,664,965.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>826,147.48</b>	<b>1,283,967.81</b>	<b>1,867,937.69</b>	<b>2,664,965.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>770,851.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>826,147.48</b>	<b>1,283,967.81</b>	<b>1,867,937.69</b>	<b>2,664,965.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **005-96-1115** Treasury Account ID: **12- - /X -1115**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,907,181.79	151,907,181.79	151,907,181.79	151,907,181.79
1011	Unob Bal: Transferred from other accounts	0.00	111,000.00	111,000.00	111,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,872,549.82	98,797,540.28	205,335,862.65	238,685,483.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,779,731.61</b>	<b>250,815,722.07</b>	<b>357,354,044.44</b>	<b>390,703,665.07</b>
1100	BA: Disc: Appropriation	3,028,379,408.00	3,086,329,000.00	3,086,329,000.00	3,086,329,000.00
1120	BA: Disc: Approps transferred to other accounts	-479,039,124.00	-529,748,124.00	-529,748,124.00	-532,885,741.00
1121	BA: Disc: Approps transferred from other accounts	0.00	10,795.00	10,795.00	675,165,223.00
1134	BA: Disc: Appropriations precluded from obligation	-1,608,929,308.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>940,410,976.00</b>	<b>2,556,591,671.00</b>	<b>2,556,591,671.00</b>	<b>3,228,608,482.00</b>
1700	BA: Disc: Spending auth: Collected	18,400,611.36	33,298,820.90	65,926,773.93	94,539,253.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,574,805.49	-18,709,519.74	-28,090,356.72	-27,396,208.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	135,321,095.43	116,393,348.45	102,737,167.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>124,146,901.30</b>	<b>130,982,649.61</b>	<b>140,573,584.21</b>	<b>67,143,045.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,064,557,877.30</b>	<b>2,687,574,320.61</b>	<b>2,697,165,255.21</b>	<b>3,295,751,527.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,239,337,608.91</b>	<b>2,938,390,042.68</b>	<b>3,054,519,299.65</b>	<b>3,686,455,192.10</b>

**Status of Budgetary Resources**

2002	Wildland Fire Suppression	155,096,402.37	464,250,494.83	773,538,191.20	842,046,446.79
2002	Wildland Fire Suppression	36,174,215.27	92,095,704.32	184,538,782.42	322,534,213.39
2002	Wildland Fire Suppression	122,367,976.33	272,420,661.50	589,659,674.86	1,677,915,265.35
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.05	-5,038.07	-5,036.30	52,632.52
2002	Wildland Fire Suppression	67,461,311.35	397,089,466.02	523,045,086.26	626,528,356.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>381,099,905.37</b>	<b>1,225,851,288.60</b>	<b>2,070,776,698.44</b>	<b>3,469,076,914.97</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **005-96-1115** Treasury Account ID: **12- - /X -1115**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Wildland Fire Suppression	11,265,680.00	29,741,498.08	50,300,815.71	53,577,976.33
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,265,680.00</b>	<b>29,741,498.08</b>	<b>50,300,815.71</b>	<b>53,577,976.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,522,654,891.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>392,365,585.37</b>	<b>1,255,592,786.68</b>	<b>2,121,077,514.15</b>	<b>3,522,654,891.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	447,459,078.11	1,526,650,752.35	849,075,788.00	96,907,367.89
2203	Unob Bal: Apportioned, unexp: Anticipated	109,483,238.10	86,809,278.32	74,751,569.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	290,029,707.33	69,337,225.33	9,614,428.40	66,892,932.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>846,972,023.54</b>	<b>1,682,797,256.00</b>	<b>933,441,785.50</b>	<b>163,800,300.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>846,972,023.54</b>	<b>1,682,797,256.00</b>	<b>933,441,785.50</b>	<b>163,800,300.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,239,337,608.91</b>	<b>2,938,390,042.68</b>	<b>3,054,519,299.65</b>	<b>3,686,455,192.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,239,337,608.91</b>	<b>2,938,390,042.68</b>	<b>3,054,519,299.65</b>	<b>3,686,455,192.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,710,356.64	1,550,165,455.58	811,717,146.96	118,775,158.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,261,666.90	132,631,800.42	121,724,638.54	45,025,141.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,228,449,143.67	1,228,449,143.67	1,228,449,143.67	1,228,449,143.67
3010	Ob Bal: New obligations: Unexpired accounts	392,365,585.37	1,255,592,786.68	2,121,077,514.15	3,522,654,891.30
3020	Ob Bal: Outlays (gross)	-701,027,259.79	-1,428,035,013.98	-2,026,523,011.40	-3,392,243,610.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,872,549.82	-98,797,540.28	-205,335,862.65	-238,685,483.28
3050	Ob Bal: EOY: Unpaid obligations	896,914,919.43	957,209,376.09	1,117,667,783.77	1,120,174,941.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-133,074,100.12	-133,074,100.12	-133,074,100.12	-133,074,100.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	29,574,805.49	18,709,519.74	28,090,356.72	27,396,208.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,499,294.63	-114,364,580.38	-104,983,743.40	-105,677,891.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,095,375,043.55</b>	<b>1,095,375,043.55</b>	<b>1,095,375,043.55</b>	<b>1,095,375,043.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>793,415,624.80</b>	<b>842,844,795.71</b>	<b>1,012,684,040.37</b>	<b>1,014,497,050.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **005-96-1115** Treasury Account ID: **12- - /X -1115**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,064,557,877.30</b>	<b>2,687,574,320.61</b>	<b>2,697,165,255.21</b>	<b>3,295,751,527.03</b>
4010	Disc: Outlays from new authority	248,067,132.50	792,222,505.46	1,275,343,549.81	2,543,699,726.61
4011	Disc: Outlays from balances	452,960,127.29	635,812,508.52	751,179,461.59	848,543,883.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>701,027,259.79</b>	<b>1,428,035,013.98</b>	<b>2,026,523,011.40</b>	<b>3,392,243,610.27</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-666,707.47	-2,189,300.26	-11,031,025.05	-14,164,432.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,733,903.89	-31,109,520.64	-54,895,748.88	-80,374,821.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,400,611.36</b>	<b>-33,298,820.90</b>	<b>-65,926,773.93</b>	<b>-94,539,253.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,574,805.49	18,709,519.74	28,090,356.72	27,396,208.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-135,321,095.43	-116,393,348.45	-102,737,167.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-105,746,289.94</b>	<b>-97,683,828.71</b>	<b>-74,646,810.28</b>	<b>27,396,208.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>940,410,976.00</b>	<b>2,556,591,671.00</b>	<b>2,556,591,671.00</b>	<b>3,228,608,482.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>682,626,648.43</b>	<b>1,394,736,193.08</b>	<b>1,960,596,237.47</b>	<b>3,297,704,356.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>940,410,976.00</b>	<b>2,556,591,671.00</b>	<b>2,556,591,671.00</b>	<b>3,228,608,482.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>682,626,648.43</b>	<b>1,394,736,193.08</b>	<b>1,960,596,237.47</b>	<b>3,297,704,356.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **005-96-1115** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,907,181.79	151,907,181.79	151,907,181.79	151,907,181.79
1011	Unob Bal: Transferred from other accounts	0.00	111,000.00	111,000.00	111,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,872,549.82	98,797,540.28	205,335,862.65	238,685,483.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,779,731.61</b>	<b>250,815,722.07</b>	<b>357,354,044.44</b>	<b>390,703,665.07</b>
1100	BA: Disc: Appropriation	3,028,379,408.00	3,086,329,000.00	3,086,329,000.00	3,086,329,000.00
1120	BA: Disc: Approps transferred to other accounts	-479,039,124.00	-529,748,124.00	-529,748,124.00	-532,885,741.00
1121	BA: Disc: Approps transferred from other accounts	0.00	10,795.00	10,795.00	675,165,223.00
1134	BA: Disc: Appropriations precluded from obligation	-1,608,929,308.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>940,410,976.00</b>	<b>2,556,591,671.00</b>	<b>2,556,591,671.00</b>	<b>3,228,608,482.00</b>
1700	BA: Disc: Spending auth: Collected	18,400,611.36	33,298,820.90	65,926,773.93	94,539,253.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,574,805.49	-18,709,519.74	-28,090,356.72	-27,396,208.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	135,321,095.43	116,393,348.45	102,737,167.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>124,146,901.30</b>	<b>130,982,649.61</b>	<b>140,573,584.21</b>	<b>67,143,045.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,064,557,877.30</b>	<b>2,687,574,320.61</b>	<b>2,697,165,255.21</b>	<b>3,295,751,527.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,239,337,608.91</b>	<b>2,938,390,042.68</b>	<b>3,054,519,299.65</b>	<b>3,686,455,192.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>381,099,905.37</b>	<b>1,225,851,288.60</b>	<b>2,070,776,698.44</b>	<b>3,469,076,914.97</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,265,680.00</b>	<b>29,741,498.08</b>	<b>50,300,815.71</b>	<b>53,577,976.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,522,654,891.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>392,365,585.37</b>	<b>1,255,592,786.68</b>	<b>2,121,077,514.15</b>	<b>3,522,654,891.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	447,459,078.11	1,526,650,752.35	849,075,788.00	96,907,367.89
2203	Unob Bal: Apportioned, unexp: Anticipated	109,483,238.10	86,809,278.32	74,751,569.10	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **005-96-1115** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	290,029,707.33	69,337,225.33	9,614,428.40	66,892,932.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>846,972,023.54</b>	<b>1,682,797,256.00</b>	<b>933,441,785.50</b>	<b>163,800,300.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>846,972,023.54</b>	<b>1,682,797,256.00</b>	<b>933,441,785.50</b>	<b>163,800,300.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,239,337,608.91</b>	<b>2,938,390,042.68</b>	<b>3,054,519,299.65</b>	<b>3,686,455,192.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,239,337,608.91</b>	<b>2,938,390,042.68</b>	<b>3,054,519,299.65</b>	<b>3,686,455,192.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,710,356.64	1,550,165,455.58	811,717,146.96	118,775,158.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,261,666.90	132,631,800.42	121,724,638.54	45,025,141.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,228,449,143.67	1,228,449,143.67	1,228,449,143.67	1,228,449,143.67
3010	Ob Bal: New obligations: Unexpired accounts	392,365,585.37	1,255,592,786.68	2,121,077,514.15	3,522,654,891.30
3020	Ob Bal: Outlays (gross)	-701,027,259.79	-1,428,035,013.98	-2,026,523,011.40	-3,392,243,610.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,872,549.82	-98,797,540.28	-205,335,862.65	-238,685,483.28
3050	Ob Bal: EOY: Unpaid obligations	896,914,919.43	957,209,376.09	1,117,667,783.77	1,120,174,941.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-133,074,100.12	-133,074,100.12	-133,074,100.12	-133,074,100.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	29,574,805.49	18,709,519.74	28,090,356.72	27,396,208.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,499,294.63	-114,364,580.38	-104,983,743.40	-105,677,891.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,095,375,043.55</b>	<b>1,095,375,043.55</b>	<b>1,095,375,043.55</b>	<b>1,095,375,043.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>793,415,624.80</b>	<b>842,844,795.71</b>	<b>1,012,684,040.37</b>	<b>1,014,497,050.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,064,557,877.30</b>	<b>2,687,574,320.61</b>	<b>2,697,165,255.21</b>	<b>3,295,751,527.03</b>
4010	Disc: Outlays from new authority	248,067,132.50	792,222,505.46	1,275,343,549.81	2,543,699,726.61
4011	Disc: Outlays from balances	452,960,127.29	635,812,508.52	751,179,461.59	848,543,883.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>701,027,259.79</b>	<b>1,428,035,013.98</b>	<b>2,026,523,011.40</b>	<b>3,392,243,610.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **005-96-1115** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-666,707.47	-2,189,300.26	-11,031,025.05	-14,164,432.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-17,733,903.89	-31,109,520.64	-54,895,748.88	-80,374,821.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,400,611.36</b>	<b>-33,298,820.90</b>	<b>-65,926,773.93</b>	<b>-94,539,253.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,574,805.49	18,709,519.74	28,090,356.72	27,396,208.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-135,321,095.43	-116,393,348.45	-102,737,167.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-105,746,289.94</b>	<b>-97,683,828.71</b>	<b>-74,646,810.28</b>	<b>27,396,208.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>940,410,976.00</b>	<b>2,556,591,671.00</b>	<b>2,556,591,671.00</b>	<b>3,228,608,482.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>682,626,648.43</b>	<b>1,394,736,193.08</b>	<b>1,960,596,237.47</b>	<b>3,297,704,356.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>940,410,976.00</b>	<b>2,556,591,671.00</b>	<b>2,556,591,671.00</b>	<b>3,228,608,482.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>682,626,648.43</b>	<b>1,394,736,193.08</b>	<b>1,960,596,237.47</b>	<b>3,297,704,356.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **FLAME Wildfire Suppression Reserve Fund**  
 Treasury Account: **FLAME Wildfire Suppression Reserve Fund**  
 Budget Account ID: **005-96-1120** Treasury Account ID: **12- - /X -1120**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	823,000,000.00	823,000,000.00	823,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-675,165,223.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	823,000,000.00	823,000,000.00	147,834,777.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	823,000,000.00	823,000,000.00	147,834,777.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	823,000,000.00	823,000,000.00	823,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-675,165,223.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	823,000,000.00	823,000,000.00	147,834,777.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	823,000,000.00	823,000,000.00	147,834,777.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>823,000,000.00</b>	<b>823,000,000.00</b>	<b>147,834,777.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Range Betterment Fund**  
 Treasury Account: **Range Betterment Fund**  
 Budget Account ID: **005-96-5207** Treasury Account ID: **12- - /X -5207**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	896,336.72	896,336.72	896,336.72	896,336.72
1021	Unob Bal: Recov of prior year unpaid obligations	120.32	338.16	16,619.08	25,603.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>896,457.04</b>	<b>896,674.88</b>	<b>912,955.80</b>	<b>921,939.80</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	782,271.00	3,273,267.53	3,273,267.53	3,273,267.53
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,678,728.04</b>	<b>4,169,942.41</b>	<b>4,186,223.33</b>	<b>4,195,207.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	81,705.76	113,848.71	794,122.29	3,028,666.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>81,705.76</b>	<b>113,848.71</b>	<b>794,122.29</b>	<b>3,028,666.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,028,666.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>81,705.76</b>	<b>113,848.71</b>	<b>794,122.29</b>	<b>3,028,666.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,597,019.28	4,056,090.70	3,392,098.04	1,166,538.16
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3.00	3.00	3.00	3.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,597,022.28</b>	<b>4,056,093.70</b>	<b>3,392,101.04</b>	<b>1,166,541.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,597,022.28</b>	<b>4,056,093.70</b>	<b>3,392,101.04</b>	<b>1,166,541.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,678,728.04</b>	<b>4,169,942.41</b>	<b>4,186,223.33</b>	<b>4,195,207.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,678,728.04</b>	<b>4,169,942.41</b>	<b>4,186,223.33</b>	<b>4,195,207.33</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Range Betterment Fund**  
 Treasury Account: **Range Betterment Fund**  
 Budget Account ID: **005-96-5207** Treasury Account ID: **12- - /X -5207**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,597,022.28	4,056,093.70	3,392,101.04	1,166,541.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,207.18	801,207.18	801,207.18	801,207.18
3010	Ob Bal: New obligations: Unexpired accounts	81,705.76	113,848.71	794,122.29	3,028,666.17
3020	Ob Bal: Outlays (gross)	-583,709.74	-643,384.26	-1,062,041.63	-2,818,724.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-120.32	-338.16	-16,619.08	-25,603.08
3050	Ob Bal: EOY: Unpaid obligations	299,082.88	271,333.47	516,668.76	985,545.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>801,207.18</b>	<b>801,207.18</b>	<b>801,207.18</b>	<b>801,207.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>299,082.88</b>	<b>271,333.47</b>	<b>516,668.76</b>	<b>985,545.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
4010	Disc: Outlays from new authority	19,969.35	39,639.35	379,640.27	1,874,076.04
4011	Disc: Outlays from balances	563,740.39	603,744.91	682,401.36	944,648.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>583,709.74</b>	<b>643,384.26</b>	<b>1,062,041.63</b>	<b>2,818,724.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>583,709.74</b>	<b>643,384.26</b>	<b>1,062,041.63</b>	<b>2,818,724.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>583,709.74</b>	<b>643,384.26</b>	<b>1,062,041.63</b>	<b>2,818,724.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	896,336.72	896,336.72	896,336.72	896,336.72
1021	Unob Bal: Recov of prior year unpaid obligations	120.32	338.16	16,619.08	25,603.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>896,457.04</b>	<b>896,674.88</b>	<b>912,955.80</b>	<b>921,939.80</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	782,271.00	3,273,267.53	3,273,267.53	3,273,267.53
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,678,728.04</b>	<b>4,169,942.41</b>	<b>4,186,223.33</b>	<b>4,195,207.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>81,705.76</b>	<b>113,848.71</b>	<b>794,122.29</b>	<b>3,028,666.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,028,666.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>81,705.76</b>	<b>113,848.71</b>	<b>794,122.29</b>	<b>3,028,666.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,597,019.28	4,056,090.70	3,392,098.04	1,166,538.16
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3.00	3.00	3.00	3.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,597,022.28</b>	<b>4,056,093.70</b>	<b>3,392,101.04</b>	<b>1,166,541.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,597,022.28</b>	<b>4,056,093.70</b>	<b>3,392,101.04</b>	<b>1,166,541.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,678,728.04</b>	<b>4,169,942.41</b>	<b>4,186,223.33</b>	<b>4,195,207.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,678,728.04</b>	<b>4,169,942.41</b>	<b>4,186,223.33</b>	<b>4,195,207.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,597,022.28	4,056,093.70	3,392,101.04	1,166,541.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,207.18	801,207.18	801,207.18	801,207.18
3010	Ob Bal: New obligations: Unexpired accounts	81,705.76	113,848.71	794,122.29	3,028,666.17
3020	Ob Bal: Outlays (gross)	-583,709.74	-643,384.26	-1,062,041.63	-2,818,724.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120.32	-338.16	-16,619.08	-25,603.08
3050	Ob Bal: EOY: Unpaid obligations	299,082.88	271,333.47	516,668.76	985,545.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>801,207.18</b>	<b>801,207.18</b>	<b>801,207.18</b>	<b>801,207.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>299,082.88</b>	<b>271,333.47</b>	<b>516,668.76</b>	<b>985,545.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
4010	Disc: Outlays from new authority	19,969.35	39,639.35	379,640.27	1,874,076.04
4011	Disc: Outlays from balances	563,740.39	603,744.91	682,401.36	944,648.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>583,709.74</b>	<b>643,384.26</b>	<b>1,062,041.63</b>	<b>2,818,724.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>583,709.74</b>	<b>643,384.26</b>	<b>1,062,041.63</b>	<b>2,818,724.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>782,271.00</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>	<b>3,273,267.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>583,709.74</b>	<b>643,384.26</b>	<b>1,062,041.63</b>	<b>2,818,724.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Stewardship Contracting Product Sales**  
 Treasury Account: **Stewardship Contracting Product Sales**  
 Budget Account ID: **005-96-5540** Treasury Account ID: **12- - /X -5540**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,704,299.71	12,704,299.71	12,704,299.71	12,704,299.71
1021	Unob Bal: Recov of prior year unpaid obligations	48,055.00	339,809.86	557,046.49	607,181.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,752,354.71</b>	<b>13,044,109.57</b>	<b>13,261,346.20</b>	<b>13,311,480.98</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,622,295.06	9,331,853.51	13,089,407.81	15,745,515.69
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-31,497.75	-634,628.96	-890,142.65	-1,070,695.07
1250	BA: Mand: Anticipated appropriation	12,944,797.54	5,235,239.09	1,477,684.79	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,287,949.56</b>	<b>33,976,573.21</b>	<b>33,938,296.15</b>	<b>34,986,301.60</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	465,885.82	2,595,246.62	8,603,707.17	12,510,979.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>465,885.82</b>	<b>2,595,246.62</b>	<b>8,603,707.17</b>	<b>12,510,979.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,510,979.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>465,885.82</b>	<b>2,595,246.62</b>	<b>8,603,707.17</b>	<b>12,510,979.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,934,874.22	25,219,383.55	22,930,200.24	22,015,806.39
2203	Unob Bal: Apportioned, unexp: Anticipated	12,944,797.54	5,235,239.09	1,477,684.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,942,391.98	926,703.95	926,703.95	459,515.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,822,063.74</b>	<b>31,381,326.59</b>	<b>25,334,588.98</b>	<b>22,475,322.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,822,063.74</b>	<b>31,381,326.59</b>	<b>25,334,588.98</b>	<b>22,475,322.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,287,949.56</b>	<b>33,976,573.21</b>	<b>33,938,296.15</b>	<b>34,986,301.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Stewardship Contracting Product Sales**  
 Treasury Account: **Stewardship Contracting Product Sales**  
 Budget Account ID: **005-96-5540** Treasury Account ID: **12- - /X -5540**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,287,949.56</b>	<b>33,976,573.21</b>	<b>33,938,296.15</b>	<b>34,986,301.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,822,063.74	31,381,326.59	25,334,588.98	22,475,322.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,831,122.76	9,831,122.76	9,831,122.76	9,831,122.76
3010	Ob Bal: New obligations: Unexpired accounts	465,885.82	2,595,246.62	8,603,707.17	12,510,979.56
3020	Ob Bal: Outlays (gross)	-2,992,090.20	-4,357,770.06	-6,252,483.39	-9,586,846.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-48,055.00	-339,809.86	-557,046.49	-607,181.27
3050	Ob Bal: EOY: Unpaid obligations	7,256,863.38	7,728,789.46	11,625,300.05	12,148,074.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,831,122.76</b>	<b>9,831,122.76</b>	<b>9,831,122.76</b>	<b>9,831,122.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,256,863.38</b>	<b>7,728,789.46</b>	<b>11,625,300.05</b>	<b>12,148,074.11</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
4100	Mand: Outlays from new authority	0.00	87,597.35	175,000.88	978,850.63
4101	Mand: Outlays from balances	2,992,090.20	4,270,172.71	6,077,482.51	8,607,996.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,992,090.20</b>	<b>4,357,770.06</b>	<b>6,252,483.39</b>	<b>9,586,846.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,992,090.20</b>	<b>4,357,770.06</b>	<b>6,252,483.39</b>	<b>9,586,846.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,992,090.20</b>	<b>4,357,770.06</b>	<b>6,252,483.39</b>	<b>9,586,846.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,704,299.71	12,704,299.71	12,704,299.71	12,704,299.71
1021	Unob Bal: Recov of prior year unpaid obligations	48,055.00	339,809.86	557,046.49	607,181.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,752,354.71</b>	<b>13,044,109.57</b>	<b>13,261,346.20</b>	<b>13,311,480.98</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,622,295.06	9,331,853.51	13,089,407.81	15,745,515.69
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-31,497.75	-634,628.96	-890,142.65	-1,070,695.07
1250	BA: Mand: Anticipated appropriation	12,944,797.54	5,235,239.09	1,477,684.79	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,287,949.56</b>	<b>33,976,573.21</b>	<b>33,938,296.15</b>	<b>34,986,301.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>465,885.82</b>	<b>2,595,246.62</b>	<b>8,603,707.17</b>	<b>12,510,979.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,510,979.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>465,885.82</b>	<b>2,595,246.62</b>	<b>8,603,707.17</b>	<b>12,510,979.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,934,874.22	25,219,383.55	22,930,200.24	22,015,806.39
2203	Unob Bal: Apportioned, unexp: Anticipated	12,944,797.54	5,235,239.09	1,477,684.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,942,391.98	926,703.95	926,703.95	459,515.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,822,063.74</b>	<b>31,381,326.59</b>	<b>25,334,588.98</b>	<b>22,475,322.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,822,063.74</b>	<b>31,381,326.59</b>	<b>25,334,588.98</b>	<b>22,475,322.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,287,949.56</b>	<b>33,976,573.21</b>	<b>33,938,296.15</b>	<b>34,986,301.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,287,949.56</b>	<b>33,976,573.21</b>	<b>33,938,296.15</b>	<b>34,986,301.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,822,063.74	31,381,326.59	25,334,588.98	22,475,322.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,831,122.76	9,831,122.76	9,831,122.76	9,831,122.76
3010	Ob Bal: New obligations: Unexpired accounts	465,885.82	2,595,246.62	8,603,707.17	12,510,979.56
3020	Ob Bal: Outlays (gross)	-2,992,090.20	-4,357,770.06	-6,252,483.39	-9,586,846.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-48,055.00	-339,809.86	-557,046.49	-607,181.27
3050	Ob Bal: EOY: Unpaid obligations	7,256,863.38	7,728,789.46	11,625,300.05	12,148,074.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,831,122.76</b>	<b>9,831,122.76</b>	<b>9,831,122.76</b>	<b>9,831,122.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,256,863.38</b>	<b>7,728,789.46</b>	<b>11,625,300.05</b>	<b>12,148,074.11</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
4100	Mand: Outlays from new authority	0.00	87,597.35	175,000.88	978,850.63
4101	Mand: Outlays from balances	2,992,090.20	4,270,172.71	6,077,482.51	8,607,996.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,992,090.20</b>	<b>4,357,770.06</b>	<b>6,252,483.39</b>	<b>9,586,846.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,992,090.20</b>	<b>4,357,770.06</b>	<b>6,252,483.39</b>	<b>9,586,846.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,535,594.85</b>	<b>20,932,463.64</b>	<b>20,676,949.95</b>	<b>21,674,820.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,992,090.20</b>	<b>4,357,770.06</b>	<b>6,252,483.39</b>	<b>9,586,846.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Land Acquisition**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /X -5004**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,425,596.03	2,425,596.03	2,425,596.03	2,425,596.03
1021	Unob Bal: Recov of prior year unpaid obligations	13,480.52	779,678.70	821,883.35	904,885.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,439,076.55</b>	<b>3,205,274.73</b>	<b>3,247,479.38</b>	<b>3,330,481.90</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	63,435,000.00
1102	BA: Disc: Appropriation (previously unavailable)	14,646,170.00	63,435,000.00	63,435,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	16,181,416.00	16,181,416.00	16,181,416.00	16,181,416.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,827,586.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,827,586.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,266,662.55</b>	<b>82,821,690.73</b>	<b>82,863,895.38</b>	<b>82,946,897.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	967,919.70	3,957,483.11	10,874,065.43	51,262,597.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>967,919.70</b>	<b>3,957,483.11</b>	<b>10,874,065.43</b>	<b>51,262,597.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,262,597.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>967,919.70</b>	<b>3,957,483.11</b>	<b>10,874,065.43</b>	<b>51,262,597.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	23,298,742.85	69,864,207.62	70,989,829.95	31,684,300.50
2403	Unob Bal: Unapportioned, unexp: Other	9,000,000.00	9,000,000.00	1,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,298,742.85</b>	<b>78,864,207.62</b>	<b>71,989,829.95</b>	<b>31,684,300.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,298,742.85</b>	<b>78,864,207.62</b>	<b>71,989,829.95</b>	<b>31,684,300.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,266,662.55</b>	<b>82,821,690.73</b>	<b>82,863,895.38</b>	<b>82,946,897.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,266,662.55</b>	<b>82,821,690.73</b>	<b>82,863,895.38</b>	<b>82,946,897.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,298,742.85	78,864,207.62	71,989,829.95	31,684,300.50



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Land Acquisition**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /X -5004**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,232,394.06	26,232,394.06	26,232,394.06	26,232,394.06
3010	Ob Bal: New obligations: Unexpired accounts	967,919.70	3,957,483.11	10,874,065.43	51,262,597.40
3020	Ob Bal: Outlays (gross)	-10,404,058.05	-15,878,991.48	-22,906,639.31	-40,978,493.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,480.52	-779,678.70	-821,883.35	-904,885.87
3050	Ob Bal: EOY: Unpaid obligations	16,782,775.19	13,531,206.99	13,377,936.83	35,611,612.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,232,394.06</b>	<b>26,232,394.06</b>	<b>26,232,394.06</b>	<b>26,232,394.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,782,775.19</b>	<b>13,531,206.99</b>	<b>13,377,936.83</b>	<b>35,611,612.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,827,586.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>
4010	Disc: Outlays from new authority	762,284.37	2,269,396.85	7,218,144.19	20,494,066.37
4011	Disc: Outlays from balances	9,641,773.68	13,609,594.63	15,688,495.12	20,484,426.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,404,058.05</b>	<b>15,878,991.48</b>	<b>22,906,639.31</b>	<b>40,978,493.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,827,586.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,404,058.05</b>	<b>15,878,991.48</b>	<b>22,906,639.31</b>	<b>40,978,493.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,827,586.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>	<b>79,616,416.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,404,058.05</b>	<b>15,878,991.48</b>	<b>22,906,639.31</b>	<b>40,978,493.02</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /16 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	950,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	950,000.00	950,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>

**Status of Budgetary Resources**

2002	Acquisition of Lands for	0.00	0.00	320,049.00	317,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>320,049.00</b>	<b>317,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>320,049.00</b>	<b>317,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	629,951.00	633,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	950,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>950,000.00</b>	<b>629,951.00</b>	<b>633,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>950,000.00</b>	<b>629,951.00</b>	<b>633,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	950,000.00	629,951.00	633,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	320,049.00	317,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-320,049.00	-317,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /16 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	950,000.00	950,000.00	950,000.00
4010	Disc: Outlays from new authority	0.00	0.00	320,049.00	317,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	320,049.00	317,000.00
4070	Disc: Budget authority, net	0.00	950,000.00	950,000.00	950,000.00
4080	Disc: Outlays, net	0.00	0.00	320,049.00	317,000.00
4180	Budget authority, net (disc. and mand.)	0.00	950,000.00	950,000.00	950,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	320,049.00	317,000.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /15 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	950,000.00	950,000.00	950,000.00	950,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-108,000.00	-284,000.00	-869,000.00	-869,000.00
3050	Ob Bal: EOY: Unpaid obligations	842,000.00	666,000.00	81,000.00	81,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>842,000.00</b>	<b>666,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /15 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	108,000.00	284,000.00	869,000.00	869,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>108,000.00</b>	<b>284,000.00</b>	<b>869,000.00</b>	<b>869,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>108,000.00</b>	<b>284,000.00</b>	<b>869,000.00</b>	<b>869,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108,000.00</b>	<b>284,000.00</b>	<b>869,000.00</b>	<b>869,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /14 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,224.64	7,224.64	7,224.64	7,224.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,224.64	7,224.64	7,224.64	7,224.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	7,224.64	7,224.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,224.64	7,224.64	7,224.64	7,224.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,449.28</b>	<b>14,449.28</b>	<b>7,224.64</b>	<b>7,224.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,449.28</b>	<b>14,449.28</b>	<b>7,224.64</b>	<b>7,224.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>	<b>7,224.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,224.64	7,224.64	7,224.64	7,224.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /13 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	289,563.61	289,563.61	289,563.61	289,563.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	289,563.61	289,563.61	289,563.61	289,563.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	289,563.61	289,563.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	289,563.61	289,563.61	289,563.61	289,563.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>579,127.22</b>	<b>579,127.22</b>	<b>289,563.61</b>	<b>289,563.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>579,127.22</b>	<b>579,127.22</b>	<b>289,563.61</b>	<b>289,563.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>	<b>289,563.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,563.61	289,563.61	289,563.61	289,563.61

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /12 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	373,968.84	373,968.84	373,968.84	373,968.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	373,968.84	373,968.84	373,968.84	373,968.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	373,968.84	373,968.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	373,968.84	373,968.84	373,968.84	373,968.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>747,937.68</b>	<b>747,937.68</b>	<b>373,968.84</b>	<b>373,968.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>747,937.68</b>	<b>747,937.68</b>	<b>373,968.84</b>	<b>373,968.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>	<b>373,968.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,968.84	373,968.84	373,968.84	373,968.84

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands for National Forests, Special Acts**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /11 -5208**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,098.39	26,098.39	26,098.39	26,098.39
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-26,098.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,098.39	26,098.39	26,098.39	26,098.39
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-26,098.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	26,098.39	26,098.39	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	26,098.39	26,098.39	26,098.39	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,196.78</b>	<b>52,196.78</b>	<b>26,098.39</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,196.78</b>	<b>52,196.78</b>	<b>26,098.39</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>26,098.39</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,098.39	26,098.39	26,098.39	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands to Complete Land Exchanges**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /X -5216**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,975,041.27	9,975,041.27	9,975,041.27	9,975,041.27
1021	Unob Bal: Recov of prior year unpaid obligations	308,209.62	355,136.30	355,136.30	358,518.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,283,250.89</b>	<b>10,330,177.57</b>	<b>10,330,177.57</b>	<b>10,333,559.90</b>
1101	BA: Disc: Appropriation (special or trust fund)	15,077,437.94	15,716,887.94	16,382,581.68	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	13,000,000.00	13,000,000.00	13,000,000.00	0.00
1132	BA: Disc: Appropriations temporarily reduced	-897,600.00	-791,312.12	-1,113,339.29	0.00
1150	BA: Disc: Anticipated appropriation	-3,277,437.94	1,173,662.06	5,007,968.32	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>23,902,400.00</b>	<b>29,099,237.88</b>	<b>33,277,210.71</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	17,189,581.68
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	13,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,169,027.55
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020,554.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,902,400.00</b>	<b>29,099,237.88</b>	<b>33,277,210.71</b>	<b>29,020,554.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,185,650.89</b>	<b>39,429,415.45</b>	<b>43,607,388.28</b>	<b>39,354,114.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,435,167.07	7,618,174.84	8,763,118.27	11,689,129.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,435,167.07</b>	<b>7,618,174.84</b>	<b>8,763,118.27</b>	<b>11,689,129.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,689,129.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,435,167.07</b>	<b>7,618,174.84</b>	<b>8,763,118.27</b>	<b>11,689,129.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,972,191.73	30,180,486.46	29,718,617.08	27,228,191.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands to Complete Land Exchanges**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /X -5216**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	-3,251,887.94	1,173,662.06	5,007,968.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,030,180.03	457,092.09	117,684.61	436,793.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,750,483.82</b>	<b>31,811,240.61</b>	<b>34,844,270.01</b>	<b>27,664,984.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,750,483.82</b>	<b>31,811,240.61</b>	<b>34,844,270.01</b>	<b>27,664,984.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,185,650.89</b>	<b>39,429,415.45</b>	<b>43,607,388.28</b>	<b>39,354,114.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>34,185,650.89</b>	<b>39,429,415.45</b>	<b>43,607,388.28</b>	<b>39,354,114.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	26,750,483.82	31,811,240.61	34,844,270.01	27,664,984.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,378,929.98	5,378,929.98	5,378,929.98	5,378,929.98
3010	Ob Bal: New obligations: Unexpired accounts	7,435,167.07	7,618,174.84	8,763,118.27	11,689,129.23
3020	Ob Bal: Outlays (gross)	-2,523,202.11	-2,863,738.31	-4,559,654.68	-7,704,055.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,209.62	-355,136.30	-355,136.30	-358,518.63
3050	Ob Bal: EOY: Unpaid obligations	9,982,685.32	9,778,230.21	9,227,257.27	9,005,484.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,378,929.98</b>	<b>5,378,929.98</b>	<b>5,378,929.98</b>	<b>5,378,929.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,982,685.32</b>	<b>9,778,230.21</b>	<b>9,227,257.27</b>	<b>9,005,484.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,902,400.00</b>	<b>29,099,237.88</b>	<b>33,277,210.71</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	-67,068.12	53,563.65	376,725.78	0.00
4011	Disc: Outlays from balances	2,590,270.23	2,810,174.66	4,182,928.90	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,523,202.11</b>	<b>2,863,738.31</b>	<b>4,559,654.68</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>23,902,400.00</b>	<b>29,099,237.88</b>	<b>33,277,210.71</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,523,202.11</b>	<b>2,863,738.31</b>	<b>4,559,654.68</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Acquisition of Lands to Complete Land Exchanges**  
 Budget Account ID: **005-96-9923** Treasury Account ID: **12- - /X -5216**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020,554.13</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,123,580.93
4101	Mand: Outlays from balances	0.00	0.00	0.00	4,580,475.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,704,055.96</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020,554.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,704,055.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>23,902,400.00</b>	<b>29,099,237.88</b>	<b>33,277,210.71</b>	<b>29,020,554.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,523,202.11</b>	<b>2,863,738.31</b>	<b>4,559,654.68</b>	<b>7,704,055.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Land Acquisition**  
 Treasury Account:  
 Budget Account ID: **005-96-9923** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,097,492.78	13,097,492.78	13,097,492.78	13,097,492.78
1021	Unob Bal: Recov of prior year unpaid obligations	321,690.14	1,134,815.00	1,177,019.65	1,263,404.50
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-26,098.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,419,182.92</b>	<b>14,232,307.78</b>	<b>14,274,512.43</b>	<b>14,334,798.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	696,855.48	696,855.48	696,855.48	696,855.48
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-26,098.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>696,855.48</b>	<b>696,855.48</b>	<b>696,855.48</b>	<b>670,757.09</b>
1101	BA: Disc: Appropriation (special or trust fund)	15,077,437.94	15,716,887.94	16,382,581.68	64,385,000.00
1102	BA: Disc: Appropriation (previously unavailable)	14,646,170.00	64,385,000.00	64,385,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	29,181,416.00	29,181,416.00	29,181,416.00	16,181,416.00
1132	BA: Disc: Appropriations temporarily reduced	-897,600.00	-791,312.12	-1,113,339.29	0.00
1150	BA: Disc: Anticipated appropriation	-3,277,437.94	1,173,662.06	5,007,968.32	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>54,729,986.00</b>	<b>109,665,653.88</b>	<b>113,843,626.71</b>	<b>80,566,416.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	17,189,581.68
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	13,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,169,027.55
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020,554.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>54,729,986.00</b>	<b>109,665,653.88</b>	<b>113,843,626.71</b>	<b>109,586,970.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,149,168.92</b>	<b>123,897,961.66</b>	<b>128,118,139.14</b>	<b>123,921,769.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,403,086.77</b>	<b>11,575,657.95</b>	<b>19,957,232.70</b>	<b>63,268,726.63</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Land Acquisition**  
 Treasury Account:  
 Budget Account ID: **005-96-9923** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,268,726.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,403,086.77</b>	<b>11,575,657.95</b>	<b>19,957,232.70</b>	<b>63,268,726.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,270,934.58	100,044,694.08	101,338,398.03	59,545,492.15
2203	Unob Bal: Apportioned, unexp: Anticipated	-3,251,887.94	1,173,662.06	5,007,968.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,727,035.51	11,103,947.57	1,117,684.61	436,793.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>59,746,082.15</b>	<b>112,322,303.71</b>	<b>107,464,050.96</b>	<b>59,982,285.30</b>
2413	Expired Unobligated Balance: end of year	696,855.48	696,855.48	696,855.48	670,757.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,442,937.63</b>	<b>113,019,159.19</b>	<b>108,160,906.44</b>	<b>60,653,042.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,846,024.40</b>	<b>124,594,817.14</b>	<b>128,118,139.14</b>	<b>123,921,769.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,149,168.92</b>	<b>123,897,961.66</b>	<b>128,118,139.14</b>	<b>123,921,769.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,746,082.15	112,322,303.71	108,160,906.44	60,653,042.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,561,324.04	32,561,324.04	32,561,324.04	32,561,324.04
3010	Ob Bal: New obligations: Unexpired accounts	8,403,086.77	11,575,657.95	19,957,232.70	63,268,726.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,035,260.16	-19,026,729.79	-28,655,342.99	-49,868,548.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-321,690.14	-1,134,815.00	-1,177,019.65	-1,263,404.50
3050	Ob Bal: EOY: Unpaid obligations	27,607,460.51	23,975,437.20	22,686,194.10	44,698,097.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,561,324.04</b>	<b>32,561,324.04</b>	<b>32,561,324.04</b>	<b>32,561,324.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,607,460.51</b>	<b>23,975,437.20</b>	<b>22,686,194.10</b>	<b>44,698,097.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>54,729,986.00</b>	<b>109,665,653.88</b>	<b>113,843,626.71</b>	<b>80,566,416.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Land Acquisition**  
 Treasury Account:  
 Budget Account ID: **005-96-9923** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	695,216.25	2,322,960.50	7,914,918.97	20,811,066.37
4011	Disc: Outlays from balances	12,340,043.91	16,703,769.29	20,740,424.02	21,353,426.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,035,260.16</b>	<b>19,026,729.79</b>	<b>28,655,342.99</b>	<b>42,164,493.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>54,729,986.00</b>	<b>109,665,653.88</b>	<b>113,843,626.71</b>	<b>80,566,416.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,035,260.16</b>	<b>19,026,729.79</b>	<b>28,655,342.99</b>	<b>42,164,493.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020,554.13</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,123,580.93
4101	Mand: Outlays from balances	0.00	0.00	0.00	4,580,475.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,704,055.96</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020,554.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,704,055.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>54,729,986.00</b>	<b>109,665,653.88</b>	<b>113,843,626.71</b>	<b>109,586,970.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,035,260.16</b>	<b>19,026,729.79</b>	<b>28,655,342.99</b>	<b>49,868,548.98</b>

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 Serv**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /16 -1117**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	145,400,000.00	145,400,000.00	145,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	145,400,000.00	145,400,000.00	145,400,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,400,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>	<b>145,400,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	145,400,000.00	145,400,000.00	145,400,000.00
3020	Ob Bal: Outlays (gross)	0.00	-143,881,800.74	-145,400,000.00	-145,400,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,518,199.26	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,518,199.26</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payments to States Northern Spotted Owl Guarantee, Forest Servic**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /16 -1117**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	145,400,000.00	145,400,000.00	145,400,000.00
4100	Mand: Outlays from new authority	0.00	143,881,800.74	145,400,000.00	145,400,000.00
4110	Mand: Outlays, gross (total)	0.00	143,881,800.74	145,400,000.00	145,400,000.00
4160	Mand: Budget authority, net	0.00	145,400,000.00	145,400,000.00	145,400,000.00
4170	Mand: Outlays, net	0.00	143,881,800.74	145,400,000.00	145,400,000.00
4180	Budget authority, net (disc. and mand.)	0.00	145,400,000.00	145,400,000.00	145,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	143,881,800.74	145,400,000.00	145,400,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payments to States Northern Spotted Owl Guarantee, Forest Serv**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /14 -1117**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	4,395,861.98	4,395,861.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,791,723.96</b>	<b>8,791,723.96</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,791,723.96</b>	<b>8,791,723.96</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payment to States, National Forests Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5201**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,967,598.21	35,967,598.21	35,967,598.21	35,967,598.21
1021	Unob Bal: Recov of prior year unpaid obligations	261,293.46	361,870.08	532,952.63	685,009.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,228,891.67</b>	<b>36,329,468.29</b>	<b>36,500,550.84</b>	<b>36,652,607.54</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	128,302,570.04	128,302,570.04	182,406,619.98
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	50,850,000.00	2,157,099.99	2,157,099.99	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,850,000.00</b>	<b>130,459,670.03</b>	<b>130,459,670.03</b>	<b>182,406,619.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,850,000.00</b>	<b>130,459,670.03</b>	<b>130,459,670.03</b>	<b>182,406,619.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,078,891.67</b>	<b>166,789,138.32</b>	<b>166,960,220.87</b>	<b>219,059,227.52</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	375,174.76	101,659,734.38	106,060,899.67	114,489,703.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>375,174.76</b>	<b>101,659,734.38</b>	<b>106,060,899.67</b>	<b>114,489,703.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,489,703.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>375,174.76</b>	<b>101,659,734.38</b>	<b>106,060,899.67</b>	<b>114,489,703.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,702,907.93	53,572,896.12	49,342,813.38	41,066,022.40
2203	Unob Bal: Apportioned, unexp: Anticipated	50,850,000.00	2,157,099.99	2,157,099.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,150,808.98	9,399,407.83	9,399,407.83	63,503,501.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>86,703,716.91</b>	<b>65,129,403.94</b>	<b>60,899,321.20</b>	<b>104,569,524.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>86,703,716.91</b>	<b>65,129,403.94</b>	<b>60,899,321.20</b>	<b>104,569,524.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>87,078,891.67</b>	<b>166,789,138.32</b>	<b>166,960,220.87</b>	<b>219,059,227.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>87,078,891.67</b>	<b>166,789,138.32</b>	<b>166,960,220.87</b>	<b>219,059,227.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payment to States, National Forests Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5201**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,703,716.91	65,129,403.94	60,899,321.20	104,569,524.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,976,487.30	17,976,487.30	17,976,487.30	17,976,487.30
3010	Ob Bal: New obligations: Unexpired accounts	375,174.76	101,659,734.38	106,060,899.67	114,489,703.39
3020	Ob Bal: Outlays (gross)	-4,267,877.48	-106,539,094.14	-108,885,891.51	-115,076,743.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-261,293.46	-361,870.08	-532,952.63	-685,009.33
3050	Ob Bal: EOY: Unpaid obligations	13,822,491.12	12,735,257.46	14,618,542.83	16,704,437.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,976,487.30</b>	<b>17,976,487.30</b>	<b>17,976,487.30</b>	<b>17,976,487.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,822,491.12</b>	<b>12,735,257.46</b>	<b>14,618,542.83</b>	<b>16,704,437.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,850,000.00</b>	<b>130,459,670.03</b>	<b>130,459,670.03</b>	<b>182,406,619.98</b>
4100	Mand: Outlays from new authority	-2,009.90	0.00	0.00	0.00
4101	Mand: Outlays from balances	4,269,887.38	106,539,094.14	108,885,891.51	115,076,743.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,267,877.48</b>	<b>106,539,094.14</b>	<b>108,885,891.51</b>	<b>115,076,743.61</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,850,000.00</b>	<b>130,459,670.03</b>	<b>130,459,670.03</b>	<b>182,406,619.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,267,877.48</b>	<b>106,539,094.14</b>	<b>108,885,891.51</b>	<b>115,076,743.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,850,000.00</b>	<b>130,459,670.03</b>	<b>130,459,670.03</b>	<b>182,406,619.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,267,877.48</b>	<b>106,539,094.14</b>	<b>108,885,891.51</b>	<b>115,076,743.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Timber Roads, Purchaser Elections**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5202**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,591,745.75	5,591,745.75	5,591,745.75	5,591,745.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,591,745.75</b>	<b>5,591,745.75</b>	<b>5,591,745.75</b>	<b>5,591,745.75</b>
1221	BA: Mand: Approps transferred from other accounts	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00
1250	BA: Mand: Anticipated appropriation	2,000,000.00	2,000,000.00	2,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>28,591,745.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	172,496.54	532,319.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>172,496.54</b>	<b>532,319.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,319.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>172,496.54</b>	<b>532,319.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	26,018,054.78	26,018,054.78	25,845,558.24	25,629,483.32
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,573,690.97	2,573,690.97	2,573,690.97	2,429,942.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>30,419,249.21</b>	<b>28,059,426.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>30,419,249.21</b>	<b>28,059,426.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>28,591,745.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>30,591,745.75</b>	<b>28,591,745.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,591,745.75	30,591,745.75	30,419,249.21	28,059,426.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Timber Roads, Purchaser Elections**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5202**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,589.83	127,589.83	127,589.83	127,589.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	172,496.54	532,319.46
3020	Ob Bal: Outlays (gross)	-46,627.57	-126,416.57	-145,393.37	-175,930.35
3050	Ob Bal: EOY: Unpaid obligations	80,962.26	1,173.26	154,693.00	483,978.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>127,589.83</b>	<b>127,589.83</b>	<b>127,589.83</b>	<b>127,589.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>80,962.26</b>	<b>1,173.26</b>	<b>154,693.00</b>	<b>483,978.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,000,000.00</b>
4101	Mand: Outlays from balances	46,627.57	126,416.57	145,393.37	175,930.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>46,627.57</b>	<b>126,416.57</b>	<b>145,393.37</b>	<b>175,930.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>46,627.57</b>	<b>126,416.57</b>	<b>145,393.37</b>	<b>175,930.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,627.57</b>	<b>126,416.57</b>	<b>145,393.37</b>	<b>175,930.35</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Roads and Trails for States, National Forests Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5203**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,699.99	50,699.99	50,699.99	50,699.99
1021	Unob Bal: Recov of prior year unpaid obligations	207.24	547.17	660.35	660.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,907.23</b>	<b>51,247.16</b>	<b>51,360.34</b>	<b>51,360.34</b>
1201	BA: Mand: Appropriation (special or trust fund)	18,040,410.72	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>18,040,410.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,040,410.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,091,317.95</b>	<b>51,247.16</b>	<b>51,360.34</b>	<b>51,360.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,797.36	22,137.29	22,250.47	22,250.47
2403	Unob Bal: Unapportioned, unexp: Other	18,069,520.59	29,109.87	29,109.87	29,109.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,091,317.95</b>	<b>51,247.16</b>	<b>51,360.34</b>	<b>51,360.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,091,317.95</b>	<b>51,247.16</b>	<b>51,360.34</b>	<b>51,360.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,091,317.95</b>	<b>51,247.16</b>	<b>51,360.34</b>	<b>51,360.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,091,317.95</b>	<b>51,247.16</b>	<b>51,360.34</b>	<b>51,360.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,091,317.95	51,247.16	51,360.34	51,360.34

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Roads and Trails for States, National Forests Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5203**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,624.42	33,624.42	33,624.42	33,624.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,719.32	-3,344.60	-4,742.77	-6,096.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207.24	-547.17	-660.35	-660.35
3050	Ob Bal: EOY: Unpaid obligations	31,697.86	29,732.65	28,221.30	26,867.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,624.42</b>	<b>33,624.42</b>	<b>33,624.42</b>	<b>33,624.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,697.86</b>	<b>29,732.65</b>	<b>28,221.30</b>	<b>26,867.49</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>18,040,410.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	1,719.32	3,344.60	4,742.77	6,096.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,719.32</b>	<b>3,344.60</b>	<b>4,742.77</b>	<b>6,096.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>18,040,410.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,719.32</b>	<b>3,344.60</b>	<b>4,742.77</b>	<b>6,096.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,040,410.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,719.32</b>	<b>3,344.60</b>	<b>4,742.77</b>	<b>6,096.58</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Timber Salvage Sales**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5204**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,082,402.38	8,082,402.38	8,082,402.38	8,082,402.38
1021	Unob Bal: Recov of prior year unpaid obligations	264,105.99	393,109.34	557,575.64	596,110.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,346,508.37</b>	<b>8,475,511.72</b>	<b>8,639,978.02</b>	<b>8,678,512.43</b>
1201	BA: Mand: Appropriation (special or trust fund)	11,044,437.44	19,891,349.89	24,955,515.80	35,918,941.88
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,787,017.08
1221	BA: Mand: Approps transferred from other accounts	63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-261,008.35	-1,352,606.08	-1,696,975.07	-2,442,488.06
1250	BA: Mand: Anticipated appropriation	12,860,426.24	4,013,617.74	949,451.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>86,643,855.33</b>	<b>85,552,361.55</b>	<b>87,207,992.56</b>	<b>99,263,470.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>86,643,855.33</b>	<b>85,552,361.55</b>	<b>87,207,992.56</b>	<b>99,263,470.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,990,363.70</b>	<b>94,027,873.27</b>	<b>95,847,970.58</b>	<b>107,941,983.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,703,250.50	9,288,949.62	17,033,389.47	26,726,860.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,703,250.50</b>	<b>9,288,949.62</b>	<b>17,033,389.47</b>	<b>26,726,860.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,726,860.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,703,250.50</b>	<b>9,288,949.62</b>	<b>17,033,389.47</b>	<b>26,726,860.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	74,162,813.33	80,719,443.16	77,859,351.08	81,208,363.46
2203	Unob Bal: Apportioned, unexp: Anticipated	12,860,426.24	4,013,617.74	949,451.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,263,873.63	5,862.75	5,778.20	6,759.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>92,287,113.20</b>	<b>84,738,923.65</b>	<b>78,814,581.11</b>	<b>81,215,123.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>92,287,113.20</b>	<b>84,738,923.65</b>	<b>78,814,581.11</b>	<b>81,215,123.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,990,363.70</b>	<b>94,027,873.27</b>	<b>95,847,970.58</b>	<b>107,941,983.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Timber Salvage Sales**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5204**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>94,990,363.70</b>	<b>94,027,873.27</b>	<b>95,847,970.58</b>	<b>107,941,983.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,287,113.20	84,738,923.65	78,814,581.11	81,215,123.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,782,306.24	4,782,306.24	4,782,306.24	4,782,306.24
3010	Ob Bal: New obligations: Unexpired accounts	2,703,250.50	9,288,949.62	17,033,389.47	26,726,860.30
3020	Ob Bal: Outlays (gross)	-3,690,808.99	-8,949,060.98	-16,045,698.39	-25,514,091.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-264,105.99	-393,109.34	-557,575.64	-596,110.05
3050	Ob Bal: EOY: Unpaid obligations	3,530,641.76	4,729,085.54	5,212,421.68	5,398,965.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,782,306.24</b>	<b>4,782,306.24</b>	<b>4,782,306.24</b>	<b>4,782,306.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,530,641.76</b>	<b>4,729,085.54</b>	<b>5,212,421.68</b>	<b>5,398,965.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>86,643,855.33</b>	<b>85,552,361.55</b>	<b>87,207,992.56</b>	<b>99,263,470.90</b>
4100	Mand: Outlays from new authority	1,174,981.39	3,304,583.71	5,461,750.15	7,505,147.32
4101	Mand: Outlays from balances	2,515,827.60	5,644,477.27	10,583,948.24	18,008,943.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,690,808.99</b>	<b>8,949,060.98</b>	<b>16,045,698.39</b>	<b>25,514,091.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>86,643,855.33</b>	<b>85,552,361.55</b>	<b>87,207,992.56</b>	<b>99,263,470.90</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,690,808.99</b>	<b>8,949,060.98</b>	<b>16,045,698.39</b>	<b>25,514,091.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>86,643,855.33</b>	<b>85,552,361.55</b>	<b>87,207,992.56</b>	<b>99,263,470.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,690,808.99</b>	<b>8,949,060.98</b>	<b>16,045,698.39</b>	<b>25,514,091.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Expenses, Brush Disposal**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5206**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,928,352.86	11,928,352.86	11,928,352.86	11,928,352.86
1021	Unob Bal: Recov of prior year unpaid obligations	26,823.20	74,274.38	89,074.73	99,836.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,955,176.06</b>	<b>12,002,627.24</b>	<b>12,017,427.59</b>	<b>12,028,189.71</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,495,455.28	4,409,335.94	5,687,861.27	7,695,269.49
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	705,954.24
1221	BA: Mand: Approps transferred from other accounts	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-116,973.01	-262,075.10	-386,774.56	-523,278.32
1250	BA: Mand: Anticipated appropriation	6,969,316.55	5,055,435.89	3,776,910.56	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>46,847,798.82</b>	<b>46,702,696.73</b>	<b>46,577,997.27</b>	<b>45,377,945.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,847,798.82</b>	<b>46,702,696.73</b>	<b>46,577,997.27</b>	<b>45,377,945.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,802,974.88</b>	<b>58,705,323.97</b>	<b>58,595,424.86</b>	<b>57,406,135.12</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,076,640.01	4,142,288.12	7,257,259.03	11,683,270.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,076,640.01</b>	<b>4,142,288.12</b>	<b>7,257,259.03</b>	<b>11,683,270.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,683,270.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,076,640.01</b>	<b>4,142,288.12</b>	<b>7,257,259.03</b>	<b>11,683,270.94</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	49,132,863.99	48,952,309.55	47,561,255.27	44,967,078.30
2203	Unob Bal: Apportioned, unexp: Anticipated	6,969,316.55	5,055,435.89	3,776,910.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,624,154.33	555,290.41	0.00	755,785.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,726,334.87</b>	<b>54,563,035.85</b>	<b>51,338,165.83</b>	<b>45,722,864.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,726,334.87</b>	<b>54,563,035.85</b>	<b>51,338,165.83</b>	<b>45,722,864.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,802,974.88</b>	<b>58,705,323.97</b>	<b>58,595,424.86</b>	<b>57,406,135.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Expenses, Brush Disposal**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5206**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	58,802,974.88	58,705,323.97	58,595,424.86	57,406,135.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,726,334.87	54,563,035.85	51,338,165.83	45,722,864.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,680,137.93	1,680,137.93	1,680,137.93	1,680,137.93
3010	Ob Bal: New obligations: Unexpired accounts	1,076,640.01	4,142,288.12	7,257,259.03	11,683,270.94
3020	Ob Bal: Outlays (gross)	-1,230,389.89	-3,548,785.85	-6,567,529.97	-9,764,564.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-26,823.20	-74,274.38	-89,074.73	-99,836.85
3050	Ob Bal: EOY: Unpaid obligations	1,499,564.85	2,199,365.82	2,280,792.26	3,499,007.91
3100	Memo: Obligated balance, start of year	1,680,137.93	1,680,137.93	1,680,137.93	1,680,137.93
3200	Memo: Obligated balance, end of year	1,499,564.85	2,199,365.82	2,280,792.26	3,499,007.91

**BA & O, Net**

4090	Mand: Budget authority, gross	46,847,798.82	46,702,696.73	46,577,997.27	45,377,945.41
4100	Mand: Outlays from new authority	424,271.89	1,257,088.50	2,097,366.10	2,630,196.59
4101	Mand: Outlays from balances	806,118.00	2,291,697.35	4,470,163.87	7,134,367.52
4110	Mand: Outlays, gross (total)	1,230,389.89	3,548,785.85	6,567,529.97	9,764,564.11
4160	Mand: Budget authority, net	46,847,798.82	46,702,696.73	46,577,997.27	45,377,945.41
4170	Mand: Outlays, net	1,230,389.89	3,548,785.85	6,567,529.97	9,764,564.11
4180	Budget authority, net (disc. and mand.)	46,847,798.82	46,702,696.73	46,577,997.27	45,377,945.41
4190	Outlays, net (disc. and mand.)	1,230,389.89	3,548,785.85	6,567,529.97	9,764,564.11

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5213**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,598,950.00	6,598,950.00	6,598,950.00	6,598,950.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,598,950.00</b>	<b>6,598,950.00</b>	<b>6,598,950.00</b>	<b>6,598,950.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	6,150,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	-448,950.00	-448,950.00	-448,950.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-418,200.00	-418,200.00	-418,200.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-867,150.00</b>	<b>-867,150.00</b>	<b>5,282,850.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-867,150.00</b>	<b>-867,150.00</b>	<b>5,282,850.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,598,950.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>11,881,800.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	5,731,800.00	5,731,800.00	5,731,800.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,731,800.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,598,950.00	0.00	0.00	6,150,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,598,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,598,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,598,950.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>11,881,800.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,598,950.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>11,881,800.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,598,950.00	0.00	0.00	6,150,000.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5213**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-306,000.00	-306,000.00	-306,000.00	-306,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,731,800.00	5,731,800.00	5,731,800.00
3020	Ob Bal: Outlays (gross)	0.00	-5,731,800.00	-5,731,800.00	-5,731,800.00
3050	Ob Bal: EOY: Unpaid obligations	-306,000.00	-306,000.00	-306,000.00	-306,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-306,000.00</b>	<b>-306,000.00</b>	<b>-306,000.00</b>	<b>-306,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-306,000.00</b>	<b>-306,000.00</b>	<b>-306,000.00</b>	<b>-306,000.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>-867,150.00</b>	<b>-867,150.00</b>	<b>5,282,850.00</b>
4101	Mand: Outlays from balances	0.00	5,731,800.00	5,731,800.00	5,731,800.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-867,150.00</b>	<b>-867,150.00</b>	<b>5,282,850.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-867,150.00</b>	<b>-867,150.00</b>	<b>5,282,850.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>	<b>5,731,800.00</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Licensee Programs**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5214**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,159,000.00	1,159,000.00	1,159,000.00	1,159,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2.40	2.40	2.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,159,000.00</b>	<b>1,159,002.40</b>	<b>1,159,002.40</b>	<b>1,159,002.40</b>
1201	BA: Mand: Appropriation (special or trust fund)	43,361.89	56,485.78	117,333.77	139,679.78
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-2,347.23	-7,660.63	0.00
1250	BA: Mand: Anticipated appropriation	137,653.59	124,529.70	63,681.71	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>181,015.48</b>	<b>178,668.25</b>	<b>173,354.85</b>	<b>139,679.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>181,015.48</b>	<b>178,668.25</b>	<b>173,354.85</b>	<b>139,679.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,340,015.48</b>	<b>1,337,670.65</b>	<b>1,332,357.25</b>	<b>1,298,682.18</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,387.33	6,510.76	75,507.20	79,587.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,387.33</b>	<b>6,510.76</b>	<b>75,507.20</b>	<b>79,587.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,587.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,387.33</b>	<b>6,510.76</b>	<b>75,507.20</b>	<b>79,587.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	993,277.97	1,149,343.51	1,187,920.33	1,212,512.23
2203	Unob Bal: Apportioned, unexp: Anticipated	137,653.59	124,529.70	63,681.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	205,696.59	57,286.68	5,248.01	6,582.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,336,628.15</b>	<b>1,331,159.89</b>	<b>1,256,850.05</b>	<b>1,219,094.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,336,628.15</b>	<b>1,331,159.89</b>	<b>1,256,850.05</b>	<b>1,219,094.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,340,015.48</b>	<b>1,337,670.65</b>	<b>1,332,357.25</b>	<b>1,298,682.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,340,015.48</b>	<b>1,337,670.65</b>	<b>1,332,357.25</b>	<b>1,298,682.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Licensee Programs**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5214**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,336,628.15	1,331,159.89	1,256,850.05	1,219,094.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,090.89	90,090.89	90,090.89	90,090.89
3010	Ob Bal: New obligations: Unexpired accounts	3,387.33	6,510.76	75,507.20	79,587.95
3020	Ob Bal: Outlays (gross)	-16,318.56	-43,315.10	-59,875.49	-67,650.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2.40	-2.40	-2.40
3050	Ob Bal: EOY: Unpaid obligations	77,159.66	53,284.15	105,720.20	102,026.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>90,090.89</b>	<b>90,090.89</b>	<b>90,090.89</b>	<b>90,090.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>77,159.66</b>	<b>53,284.15</b>	<b>105,720.20</b>	<b>102,026.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>181,015.48</b>	<b>178,668.25</b>	<b>173,354.85</b>	<b>139,679.78</b>
4100	Mand: Outlays from new authority	380.22	2,597.46	2,835.23	3,690.72
4101	Mand: Outlays from balances	15,938.34	40,717.64	57,040.26	63,959.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,318.56</b>	<b>43,315.10</b>	<b>59,875.49</b>	<b>67,650.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>181,015.48</b>	<b>178,668.25</b>	<b>173,354.85</b>	<b>139,679.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>16,318.56</b>	<b>43,315.10</b>	<b>59,875.49</b>	<b>67,650.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>181,015.48</b>	<b>178,668.25</b>	<b>173,354.85</b>	<b>139,679.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,318.56</b>	<b>43,315.10</b>	<b>59,875.49</b>	<b>67,650.25</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Restoration of Forest Lands and Improvements**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5215**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	195,656,215.14	195,656,215.14	195,656,215.14	195,656,215.14
1011	Unob Bal: Transferred from other accounts	0.00	1,609,355.32	1,609,355.32	1,610,182.49
1021	Unob Bal: Recov of prior year unpaid obligations	80,647.39	611,049.54	842,078.38	895,989.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>195,736,862.53</b>	<b>197,876,620.00</b>	<b>198,107,648.84</b>	<b>198,162,386.75</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,372,955.90	5,523,842.85	7,301,498.25	10,607,397.17
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	903,340.51
1221	BA: Mand: Approps transferred from other accounts	161,200,000.00	161,200,000.00	161,200,000.00	161,200,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-161.71	-361,838.74	-13,651,385.85	-721,308.44
1250	BA: Mand: Anticipated appropriation	11,208,411.51	8,059,615.34	6,340,974.70	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>174,781,205.70</b>	<b>174,421,619.45</b>	<b>161,191,087.10</b>	<b>171,989,429.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>174,781,205.70</b>	<b>174,421,619.45</b>	<b>161,191,087.10</b>	<b>171,989,429.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>370,518,068.23</b>	<b>372,298,239.45</b>	<b>359,298,735.94</b>	<b>370,151,815.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,237,495.28	8,477,835.58	43,778,719.39	67,275,415.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,237,495.28</b>	<b>8,477,835.58</b>	<b>43,778,719.39</b>	<b>67,275,415.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,275,415.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,237,495.28</b>	<b>8,477,835.58</b>	<b>43,778,719.39</b>	<b>67,275,415.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	173,286,802.85	182,039,498.98	147,979,079.74	128,721,732.01
2203	Unob Bal: Apportioned, unexp: Anticipated	11,208,411.51	8,060,134.28	6,375,830.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	182,785,358.59	173,720,770.61	161,165,105.85	174,154,668.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>367,280,572.95</b>	<b>363,820,403.87</b>	<b>315,520,016.55</b>	<b>302,876,400.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>367,280,572.95</b>	<b>363,820,403.87</b>	<b>315,520,016.55</b>	<b>302,876,400.66</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Restoration of Forest Lands and Improvements**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5215**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>370,518,068.23</b>	<b>372,298,239.45</b>	<b>359,298,735.94</b>	<b>370,151,815.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>370,518,068.23</b>	<b>372,298,239.45</b>	<b>359,298,735.94</b>	<b>370,151,815.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,280,572.95	363,820,403.87	315,520,016.55	302,876,400.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,225,029.71	42,225,029.71	42,225,029.71	42,225,029.71
3010	Ob Bal: New obligations: Unexpired accounts	3,237,495.28	8,477,835.58	43,778,719.39	67,275,415.33
3020	Ob Bal: Outlays (gross)	-11,125,133.26	-17,142,915.87	-23,466,881.66	-37,375,021.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,647.39	-611,049.54	-842,078.38	-895,989.12
3050	Ob Bal: EOY: Unpaid obligations	34,256,744.34	32,948,899.88	61,694,789.06	71,229,434.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,225,029.71</b>	<b>42,225,029.71</b>	<b>42,225,029.71</b>	<b>42,225,029.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,256,744.34</b>	<b>32,948,899.88</b>	<b>61,694,789.06</b>	<b>71,229,434.17</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>174,781,205.70</b>	<b>174,421,619.45</b>	<b>161,191,087.10</b>	<b>171,989,429.24</b>
4100	Mand: Outlays from new authority	2,274.91	39,711.12	203,968.42	454,998.78
4101	Mand: Outlays from balances	11,122,858.35	17,103,204.75	23,262,913.24	36,920,022.97
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,125,133.26</b>	<b>17,142,915.87</b>	<b>23,466,881.66</b>	<b>37,375,021.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>174,781,205.70</b>	<b>174,421,619.45</b>	<b>161,191,087.10</b>	<b>171,989,429.24</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>11,125,133.26</b>	<b>17,142,915.87</b>	<b>23,466,881.66</b>	<b>37,375,021.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>174,781,205.70</b>	<b>174,421,619.45</b>	<b>161,191,087.10</b>	<b>171,989,429.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,125,133.26</b>	<b>17,142,915.87</b>	<b>23,466,881.66</b>	<b>37,375,021.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Operations and Maintenance of Quarters**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5219**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,215,287.14	8,215,287.14	8,215,287.14	8,215,287.14
1021	Unob Bal: Recov of prior year unpaid obligations	15,678.24	31,620.53	34,688.36	38,855.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,230,965.38</b>	<b>8,246,907.67</b>	<b>8,249,975.50</b>	<b>8,254,142.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,986,595.86	3,750,928.09	5,256,600.21	9,224,667.71
1221	BA: Mand: Approps transferred from other accounts	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-219,992.81	-342,868.08	0.00
1250	BA: Mand: Anticipated appropriation	5,341,593.60	3,892,655.07	2,389,820.99	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,328,189.46</b>	<b>13,423,590.35</b>	<b>13,303,553.12</b>	<b>15,224,667.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,328,189.46</b>	<b>13,423,590.35</b>	<b>13,303,553.12</b>	<b>15,224,667.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,559,154.84</b>	<b>21,670,498.02</b>	<b>21,553,528.62</b>	<b>23,478,809.94</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	114,005.67	49,609.17	2,395,341.37	5,127,446.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>114,005.67</b>	<b>49,609.17</b>	<b>2,395,341.37</b>	<b>5,127,446.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,127,446.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>114,005.67</b>	<b>49,609.17</b>	<b>2,395,341.37</b>	<b>5,127,446.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,280,942.56	16,925,632.14	16,162,742.70	16,882,541.97
2203	Unob Bal: Apportioned, unexp: Anticipated	5,341,587.25	3,892,654.40	2,389,820.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,822,619.36	802,602.31	605,623.56	1,468,821.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,445,149.17</b>	<b>21,620,888.85</b>	<b>19,158,187.25</b>	<b>18,351,363.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,445,149.17</b>	<b>21,620,888.85</b>	<b>19,158,187.25</b>	<b>18,351,363.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,559,154.84</b>	<b>21,670,498.02</b>	<b>21,553,528.62</b>	<b>23,478,809.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Operations and Maintenance of Quarters**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5219**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	21,559,154.84	21,670,498.02	21,553,528.62	23,478,809.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,445,149.17	21,620,888.85	19,158,187.25	18,351,363.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,247,146.72	1,247,146.72	1,247,146.72	1,247,146.72
3010	Ob Bal: New obligations: Unexpired accounts	114,005.67	49,609.17	2,395,341.37	5,127,446.58
3020	Ob Bal: Outlays (gross)	271,233.35	-462,462.87	-2,753,035.99	-5,044,768.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-15,678.24	-31,620.53	-34,688.36	-38,855.09
3050	Ob Bal: EOY: Unpaid obligations	1,616,707.50	802,672.49	854,763.74	1,290,969.82
3100	Memo: Obligated balance, start of year	1,247,146.72	1,247,146.72	1,247,146.72	1,247,146.72
3200	Memo: Obligated balance, end of year	1,616,707.50	802,672.49	854,763.74	1,290,969.82

**BA & O, Net**

4090	Mand: Budget authority, gross	13,328,189.46	13,423,590.35	13,303,553.12	15,224,667.71
4100	Mand: Outlays from new authority	232,030.32	353,416.18	357,525.91	604,262.27
4101	Mand: Outlays from balances	-503,263.67	109,046.69	2,395,510.08	4,440,506.12
4110	Mand: Outlays, gross (total)	-271,233.35	462,462.87	2,753,035.99	5,044,768.39
4160	Mand: Budget authority, net	13,328,189.46	13,423,590.35	13,303,553.12	15,224,667.71
4170	Mand: Outlays, net	-271,233.35	462,462.87	2,753,035.99	5,044,768.39
4180	Budget authority, net (disc. and mand.)	13,328,189.46	13,423,590.35	13,303,553.12	15,224,667.71
4190	Outlays, net (disc. and mand.)	-271,233.35	462,462.87	2,753,035.99	5,044,768.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Resource Management, Timber Receipts**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5220**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,161.06	10,161.06	10,161.06	10,161.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	10,161.06	10,161.06	10,161.06	10,161.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>10,161.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,161.06	10,161.06	10,161.06	10,161.06

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Quinault Special Management Area**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5223**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,546.57	13,546.57	13,546.57	13,546.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,546.57</b>	<b>13,546.57</b>	<b>13,546.57</b>	<b>13,546.57</b>
1201	BA: Mand: Appropriation (special or trust fund)	29.74	162.05	196.55	196.55
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-4.99	-4.99	0.00
1250	BA: Mand: Anticipated appropriation	1,482.74	1,350.43	1,315.93	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,512.48</b>	<b>1,507.49</b>	<b>1,507.49</b>	<b>196.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,512.48</b>	<b>1,507.49</b>	<b>1,507.49</b>	<b>196.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,059.05</b>	<b>15,054.06</b>	<b>15,054.06</b>	<b>13,743.12</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,805.98	1,805.98	1,805.98	1,805.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,234.16	11,808.95	11,808.95	11,937.14
2203	Unob Bal: Apportioned, unexp: Anticipated	1,482.74	1,350.43	1,315.93	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,536.17	88.70	123.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,253.07</b>	<b>13,248.08</b>	<b>13,248.08</b>	<b>11,937.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,253.07</b>	<b>13,248.08</b>	<b>13,248.08</b>	<b>11,937.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,059.05</b>	<b>15,054.06</b>	<b>15,054.06</b>	<b>13,743.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>15,059.05</b>	<b>15,054.06</b>	<b>15,054.06</b>	<b>13,743.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	13,253.07	13,248.08	13,248.08	11,937.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Quinault Special Management Area**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5223**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	1,805.98	1,805.98	1,805.98	1,805.98
3020	Ob Bal: Outlays (gross)	-1,805.98	-1,805.98	-1,805.98	-1,805.98
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>1,512.48</b>	<b>1,507.49</b>	<b>1,507.49</b>	<b>196.55</b>
4101	Mand: Outlays from balances	1,805.98	1,805.98	1,805.98	1,805.98
4110	<b>Mand: Outlays, gross (total)</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>
4160	<b>Mand: Budget authority, net</b>	<b>1,512.48</b>	<b>1,507.49</b>	<b>1,507.49</b>	<b>196.55</b>
4170	<b>Mand: Outlays, net</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>1,512.48</b>	<b>1,507.49</b>	<b>1,507.49</b>	<b>196.55</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>	<b>1,805.98</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Timber Sales Pipeline Restoration Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5264**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,222,818.43	8,222,818.43	8,222,818.43	8,222,818.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	481.66	13,079.22	139,937.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,222,818.43</b>	<b>8,223,300.09</b>	<b>8,235,897.65</b>	<b>8,362,755.60</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,124,844.24	3,954,399.30	5,481,919.08	6,721,012.68
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	548,493.94
1221	BA: Mand: Approps transferred from other accounts	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-52,673.06	-231,417.65	-372,770.52	-457,028.86
1250	BA: Mand: Anticipated appropriation	5,607,076.92	3,777,521.86	2,250,002.08	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>24,679,248.10</b>	<b>24,500,503.51</b>	<b>24,359,150.64</b>	<b>23,812,477.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,679,248.10</b>	<b>24,500,503.51</b>	<b>24,359,150.64</b>	<b>23,812,477.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,902,066.53</b>	<b>32,723,803.60</b>	<b>32,595,048.29</b>	<b>32,175,233.36</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	333,716.28	1,614,824.55	4,429,198.79	7,717,526.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>333,716.28</b>	<b>1,614,824.55</b>	<b>4,429,198.79</b>	<b>7,717,526.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717,526.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>333,716.28</b>	<b>1,614,824.55</b>	<b>4,429,198.79</b>	<b>7,717,526.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,004,700.76	26,770,324.15	25,905,165.07	24,166,510.88
2203	Unob Bal: Apportioned, unexp: Anticipated	5,607,076.92	3,777,521.86	2,250,002.08	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,956,572.57	561,133.04	10,682.35	291,196.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,568,350.25</b>	<b>31,108,979.05</b>	<b>28,165,849.50</b>	<b>24,457,707.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,568,350.25</b>	<b>31,108,979.05</b>	<b>28,165,849.50</b>	<b>24,457,707.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,902,066.53</b>	<b>32,723,803.60</b>	<b>32,595,048.29</b>	<b>32,175,233.36</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Timber Sales Pipeline Restoration Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5264**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,902,066.53</b>	<b>32,723,803.60</b>	<b>32,595,048.29</b>	<b>32,175,233.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,568,350.25	31,108,979.05	28,165,849.50	24,457,707.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,634,941.51	2,634,941.51	2,634,941.51	2,634,941.51
3010	Ob Bal: New obligations: Unexpired accounts	333,716.28	1,614,824.55	4,429,198.79	7,717,526.20
3020	Ob Bal: Outlays (gross)	-1,520,119.89	-2,212,838.21	-3,506,927.06	-6,372,497.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-481.66	-13,079.22	-139,937.17
3050	Ob Bal: EOY: Unpaid obligations	1,448,537.90	2,036,446.19	3,544,134.02	3,840,032.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,634,941.51</b>	<b>2,634,941.51</b>	<b>2,634,941.51</b>	<b>2,634,941.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,448,537.90</b>	<b>2,036,446.19</b>	<b>3,544,134.02</b>	<b>3,840,032.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,679,248.10</b>	<b>24,500,503.51</b>	<b>24,359,150.64</b>	<b>23,812,477.76</b>
4100	Mand: Outlays from new authority	93.04	55,076.64	111,520.35	134,304.74
4101	Mand: Outlays from balances	1,520,026.85	2,157,761.57	3,395,406.71	6,238,193.01
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,520,119.89</b>	<b>2,212,838.21</b>	<b>3,506,927.06</b>	<b>6,372,497.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>24,679,248.10</b>	<b>24,500,503.51</b>	<b>24,359,150.64</b>	<b>23,812,477.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,520,119.89</b>	<b>2,212,838.21</b>	<b>3,506,927.06</b>	<b>6,372,497.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,679,248.10</b>	<b>24,500,503.51</b>	<b>24,359,150.64</b>	<b>23,812,477.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,520,119.89</b>	<b>2,212,838.21</b>	<b>3,506,927.06</b>	<b>6,372,497.75</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Recreation Fees, Forest Service**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5268**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,499,065.33	41,499,065.33	41,499,065.33	41,499,065.33
1011	Unob Bal: Transferred from other accounts	0.00	191,317.00	191,317.00	430,317.00
1021	Unob Bal: Recov of prior year unpaid obligations	146,849.56	530,881.59	934,195.80	988,661.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,645,914.89</b>	<b>42,221,263.92</b>	<b>42,624,578.13</b>	<b>42,918,043.33</b>
1201	BA: Mand: Appropriation (special or trust fund)	11,542,618.16	25,510,899.34	52,290,330.89	86,303,109.27
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	5,759,191.83
1221	BA: Mand: Approps transferred from other accounts	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-241,649.94	-1,487,459.90	-3,478,642.23	-5,870,582.65
1250	BA: Mand: Anticipated appropriation	60,694,936.82	46,728,519.38	20,196,070.67	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>99,995,905.04</b>	<b>98,751,958.82</b>	<b>97,007,759.33</b>	<b>114,191,718.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,995,905.04</b>	<b>98,751,958.82</b>	<b>97,007,759.33</b>	<b>114,191,718.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,641,819.93</b>	<b>140,973,222.74</b>	<b>139,632,337.46</b>	<b>157,109,761.78</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	9,651,443.32	20,252,297.95	42,311,416.80	70,408,449.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,651,443.32</b>	<b>20,252,297.95</b>	<b>42,311,416.80</b>	<b>70,408,449.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,408,449.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,651,443.32</b>	<b>20,252,297.95</b>	<b>42,311,416.80</b>	<b>70,408,449.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,767,212.93	67,888,056.50	73,256,463.73	83,266,365.52
2203	Unob Bal: Apportioned, unexp: Anticipated	60,694,936.82	46,728,386.41	20,196,070.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,528,226.86	6,104,481.88	3,868,386.26	3,434,946.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,990,376.61</b>	<b>120,720,924.79</b>	<b>97,320,920.66</b>	<b>86,701,312.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,990,376.61</b>	<b>120,720,924.79</b>	<b>97,320,920.66</b>	<b>86,701,312.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Recreation Fees, Forest Service**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5268**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,641,819.93</b>	<b>140,973,222.74</b>	<b>139,632,337.46</b>	<b>157,109,761.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,641,819.93</b>	<b>140,973,222.74</b>	<b>139,632,337.46</b>	<b>157,109,761.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,990,376.61	120,720,924.79	97,320,920.66	86,701,312.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,173,100.72	10,173,100.72	10,173,100.72	10,173,100.72
3010	Ob Bal: New obligations: Unexpired accounts	9,651,443.32	20,252,297.95	42,311,416.80	70,408,449.73
3020	Ob Bal: Outlays (gross)	-12,717,184.40	-23,734,926.41	-42,029,387.90	-71,561,041.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,849.56	-530,881.59	-934,195.80	-988,661.00
3050	Ob Bal: EOY: Unpaid obligations	6,960,510.08	6,159,590.67	9,520,933.82	8,031,847.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,173,100.72</b>	<b>10,173,100.72</b>	<b>10,173,100.72</b>	<b>10,173,100.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,960,510.08</b>	<b>6,159,590.67</b>	<b>9,520,933.82</b>	<b>8,031,847.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>99,995,905.04</b>	<b>98,751,958.82</b>	<b>97,007,759.33</b>	<b>114,191,718.45</b>
4100	Mand: Outlays from new authority	123,181.21	2,482,364.56	10,876,625.78	23,120,985.80
4101	Mand: Outlays from balances	12,594,003.19	21,252,561.85	31,152,762.12	48,440,055.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,717,184.40</b>	<b>23,734,926.41</b>	<b>42,029,387.90</b>	<b>71,561,041.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>99,995,905.04</b>	<b>98,751,958.82</b>	<b>97,007,759.33</b>	<b>114,191,718.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,717,184.40</b>	<b>23,734,926.41</b>	<b>42,029,387.90</b>	<b>71,561,041.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>99,995,905.04</b>	<b>98,751,958.82</b>	<b>97,007,759.33</b>	<b>114,191,718.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,717,184.40</b>	<b>23,734,926.41</b>	<b>42,029,387.90</b>	<b>71,561,041.56</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Midwin National Tallgrass Prairie Rental Fees**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5277**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,248,576.81	1,248,576.81	1,248,576.81	1,248,576.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,695.80	26,500.10	26,500.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,248,576.81</b>	<b>1,252,272.61</b>	<b>1,275,076.91</b>	<b>1,275,076.91</b>
1201	BA: Mand: Appropriation (special or trust fund)	755,188.00	755,188.00	755,188.00	755,188.00
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-51,352.78	-51,352.78	0.00
1250	BA: Mand: Anticipated appropriation	600,000.00	600,000.00	600,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,355,188.00</b>	<b>4,303,835.22</b>	<b>4,303,835.22</b>	<b>3,755,188.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,355,188.00</b>	<b>4,303,835.22</b>	<b>4,303,835.22</b>	<b>3,755,188.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,603,764.81</b>	<b>5,556,107.83</b>	<b>5,578,912.13</b>	<b>5,030,264.91</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	271,464.22	554,777.65	677,490.46	759,881.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>271,464.22</b>	<b>554,777.65</b>	<b>677,490.46</b>	<b>759,881.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,881.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>271,464.22</b>	<b>554,777.65</b>	<b>677,490.46</b>	<b>759,881.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,962,528.79	4,386,746.38	4,286,837.87	4,255,799.92
2203	Unob Bal: Apportioned, unexp: Anticipated	600,000.00	600,000.00	600,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	769,771.80	14,583.80	14,583.80	14,583.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,332,300.59</b>	<b>5,001,330.18</b>	<b>4,901,421.67</b>	<b>4,270,383.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,332,300.59</b>	<b>5,001,330.18</b>	<b>4,901,421.67</b>	<b>4,270,383.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,603,764.81</b>	<b>5,556,107.83</b>	<b>5,578,912.13</b>	<b>5,030,264.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Midwin National Tallgrass Prairie Rental Fees**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5277**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,603,764.81</b>	<b>5,556,107.83</b>	<b>5,578,912.13</b>	<b>5,030,264.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,332,300.59	5,001,330.18	4,901,421.67	4,270,383.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,100.01	365,100.01	365,100.01	365,100.01
3010	Ob Bal: New obligations: Unexpired accounts	271,464.22	554,777.65	677,490.46	759,881.19
3020	Ob Bal: Outlays (gross)	-426,193.51	-613,498.03	-728,152.28	-906,383.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-3,695.80	-26,500.10	-26,500.10
3050	Ob Bal: EOY: Unpaid obligations	210,370.72	302,683.83	287,938.09	192,097.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>365,100.01</b>	<b>365,100.01</b>	<b>365,100.01</b>	<b>365,100.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>210,370.72</b>	<b>302,683.83</b>	<b>287,938.09</b>	<b>192,097.24</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,355,188.00</b>	<b>4,303,835.22</b>	<b>4,303,835.22</b>	<b>3,755,188.00</b>
4100	Mand: Outlays from new authority	-9.40	-9.40	-20.02	-20.02
4101	Mand: Outlays from balances	426,202.91	613,507.43	728,172.30	906,403.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>426,193.51</b>	<b>613,498.03</b>	<b>728,152.28</b>	<b>906,383.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,355,188.00</b>	<b>4,303,835.22</b>	<b>4,303,835.22</b>	<b>3,755,188.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>426,193.51</b>	<b>613,498.03</b>	<b>728,152.28</b>	<b>906,383.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,355,188.00</b>	<b>4,303,835.22</b>	<b>4,303,835.22</b>	<b>3,755,188.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>426,193.51</b>	<b>613,498.03</b>	<b>728,152.28</b>	<b>906,383.86</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Land between the Lakes Management Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5360**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,716,957.00	3,716,957.00	3,716,957.00	3,716,957.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,157.70	7,578.62	7,578.62	45,651.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,718,114.70</b>	<b>3,724,535.62</b>	<b>3,724,535.62</b>	<b>3,762,608.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	845,302.43	2,124,219.65	3,577,776.57	4,654,955.64
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-112,142.85	-240,092.68	0.00
1250	BA: Mand: Anticipated appropriation	3,474,218.66	2,197,535.44	743,978.52	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,319,521.09</b>	<b>4,209,612.24</b>	<b>4,081,662.41</b>	<b>4,654,955.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,319,521.09</b>	<b>4,209,612.24</b>	<b>4,081,662.41</b>	<b>4,654,955.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,037,635.79</b>	<b>7,934,147.86</b>	<b>7,806,198.03</b>	<b>8,417,563.72</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,411,678.72	2,745,453.96	3,512,025.05	4,253,817.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,411,678.72</b>	<b>2,745,453.96</b>	<b>3,512,025.05</b>	<b>4,253,817.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253,817.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,411,678.72</b>	<b>2,745,453.96</b>	<b>3,512,025.05</b>	<b>4,253,817.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	680,973.61	2,516,098.35	3,313,323.12	3,924,558.98
2203	Unob Bal: Apportioned, unexp: Anticipated	3,474,218.66	2,197,535.44	743,978.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,470,764.80	475,060.11	236,871.34	239,187.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,625,957.07</b>	<b>5,188,693.90</b>	<b>4,294,172.98</b>	<b>4,163,746.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,625,957.07</b>	<b>5,188,693.90</b>	<b>4,294,172.98</b>	<b>4,163,746.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,037,635.79</b>	<b>7,934,147.86</b>	<b>7,806,198.03</b>	<b>8,417,563.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,037,635.79</b>	<b>7,934,147.86</b>	<b>7,806,198.03</b>	<b>8,417,563.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Land between the Lakes Management Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5360**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,625,957.07	5,188,693.90	4,294,172.98	4,163,746.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905,518.22	905,518.22	905,518.22	905,518.22
3010	Ob Bal: New obligations: Unexpired accounts	1,411,678.72	2,745,453.96	3,512,025.05	4,253,817.49
3020	Ob Bal: Outlays (gross)	-695,312.38	-1,482,749.26	-2,549,216.94	-3,839,040.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,157.70	-7,578.62	-7,578.62	-45,651.08
3050	Ob Bal: EOY: Unpaid obligations	1,620,726.86	2,160,644.30	1,860,747.71	1,274,643.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>905,518.22</b>	<b>905,518.22</b>	<b>905,518.22</b>	<b>905,518.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,620,726.86</b>	<b>2,160,644.30</b>	<b>1,860,747.71</b>	<b>1,274,643.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,319,521.09</b>	<b>4,209,612.24</b>	<b>4,081,662.41</b>	<b>4,654,955.64</b>
4100	Mand: Outlays from new authority	25.00	265.00	797.60	430,960.02
4101	Mand: Outlays from balances	695,287.38	1,482,484.26	2,548,419.34	3,408,080.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>695,312.38</b>	<b>1,482,749.26</b>	<b>2,549,216.94</b>	<b>3,839,040.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,319,521.09</b>	<b>4,209,612.24</b>	<b>4,081,662.41</b>	<b>4,654,955.64</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>695,312.38</b>	<b>1,482,749.26</b>	<b>2,549,216.94</b>	<b>3,839,040.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,319,521.09</b>	<b>4,209,612.24</b>	<b>4,081,662.41</b>	<b>4,654,955.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>695,312.38</b>	<b>1,482,749.26</b>	<b>2,549,216.94</b>	<b>3,839,040.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Administration of Rights-of-way and Other Land Uses**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5361**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,382,987.42	11,382,987.42	11,382,987.42	11,382,987.42
1021	Unob Bal: Recov of prior year unpaid obligations	16,664.12	32,877.12	33,051.34	70,638.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,399,651.54</b>	<b>11,415,864.54</b>	<b>11,416,038.76</b>	<b>11,453,626.18</b>
1201	BA: Mand: Appropriation (special or trust fund)	494,421.42	1,035,755.72	1,485,608.34	2,122,476.80
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	148,764.43
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-8,208.21	-58,583.50	-78,745.89	-144,328.42
1250	BA: Mand: Anticipated appropriation	790,203.61	252,634.17	4,301.53	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,276,416.82</b>	<b>4,229,806.39</b>	<b>4,411,163.98</b>	<b>5,126,912.81</b>
1800	BA: Mand: Spending auth: Collected	1,407,364.30	3,239,005.55	4,467,705.16	7,618,329.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,810.45	0.00	0.00	43,281.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,482,825.25	3,655,994.56	2,427,294.95	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,895,000.00</b>	<b>6,895,000.11</b>	<b>6,895,000.11</b>	<b>7,661,610.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,171,416.82</b>	<b>11,124,806.50</b>	<b>11,306,164.09</b>	<b>12,788,523.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,571,068.36</b>	<b>22,540,671.04</b>	<b>22,722,202.85</b>	<b>24,242,149.59</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	95,361.18	354,014.17	796,265.40	2,035,700.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>95,361.18</b>	<b>354,014.17</b>	<b>796,265.40</b>	<b>2,035,700.12</b>
2102	Reimbursable obligations: Category B (by project)	747,420.35	1,935,134.52	2,988,625.03	4,604,096.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>747,420.35</b>	<b>1,935,134.52</b>	<b>2,988,625.03</b>	<b>4,604,096.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,639,796.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>842,781.53</b>	<b>2,289,148.69</b>	<b>3,784,890.43</b>	<b>6,639,796.56</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Administration of Rights-of-way and Other Land Uses**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5361**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	14,917,272.99	16,206,441.90	16,309,094.90	17,358,702.22
2203	Unob Bal: Apportioned, unexp: Anticipated	6,273,028.86	3,908,628.29	2,431,596.01	0.00
2403	Unob Bal: Unapportioned, unexp: Other	537,984.98	136,452.16	196,621.51	243,650.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,728,286.83</b>	<b>20,251,522.35</b>	<b>18,937,312.42</b>	<b>17,602,353.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,728,286.83</b>	<b>20,251,522.35</b>	<b>18,937,312.42</b>	<b>17,602,353.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,571,068.36</b>	<b>22,540,671.04</b>	<b>22,722,202.85</b>	<b>24,242,149.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,571,068.36</b>	<b>22,540,671.04</b>	<b>22,722,202.85</b>	<b>24,242,149.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,576,448.88	6,278,054.17	6,017,160.53	5,493,474.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,151,837.95	13,973,468.18	12,920,151.89	12,108,878.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	844,060.62	844,060.62	844,060.62	844,060.62
3010	Ob Bal: New obligations: Unexpired accounts	842,781.53	2,289,148.69	3,784,890.43	6,639,796.56
3020	Ob Bal: Outlays (gross)	-798,252.57	-2,169,067.13	-3,556,805.84	-6,190,823.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,664.12	-32,877.12	-33,051.34	-70,638.76
3050	Ob Bal: EOY: Unpaid obligations	871,925.46	931,265.06	1,039,093.87	1,222,395.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,002.40	-50,002.40	-50,002.40	-50,002.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,810.45	0.00	0.00	-43,281.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,812.85	-50,002.40	-50,002.40	-93,283.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>794,058.22</b>	<b>794,058.22</b>	<b>794,058.22</b>	<b>794,058.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>817,112.61</b>	<b>881,262.66</b>	<b>989,091.47</b>	<b>1,129,111.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,171,416.82</b>	<b>11,124,806.50</b>	<b>11,306,164.09</b>	<b>12,788,523.41</b>
4100	Mand: Outlays from new authority	13,211.63	401,462.20	953,088.81	1,982,394.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Administration of Rights-of-way and Other Land Uses**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5361**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	785,040.94	1,767,604.93	2,603,717.03	4,208,428.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>798,252.57</b>	<b>2,169,067.13</b>	<b>3,556,805.84</b>	<b>6,190,823.29</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-4,810.45	-24,989.45	-93,647.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,407,364.30	-3,234,195.10	-4,442,715.71	-7,524,681.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,407,364.30</b>	<b>-3,239,005.55</b>	<b>-4,467,705.16</b>	<b>-7,618,329.07</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,810.45	0.00	0.00	-43,281.53
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,482,825.25	-3,655,994.56	-2,427,294.95	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,487,635.70</b>	<b>-3,655,994.56</b>	<b>-2,427,294.95</b>	<b>-43,281.53</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,276,416.82</b>	<b>4,229,806.39</b>	<b>4,411,163.98</b>	<b>5,126,912.81</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-609,111.73</b>	<b>-1,069,938.42</b>	<b>-910,899.32</b>	<b>-1,427,505.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,276,416.82</b>	<b>4,229,806.39</b>	<b>4,411,163.98</b>	<b>5,126,912.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-609,111.73</b>	<b>-1,069,938.42</b>	<b>-910,899.32</b>	<b>-1,427,505.78</b>

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: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	313,445.37	313,445.37	313,445.37	313,445.37
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-286,796.52	-302,458.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	200.00	200.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>313,445.37</b>	<b>313,445.37</b>	<b>26,848.85</b>	<b>11,187.37</b>
1201	BA: Mand: Appropriation (special or trust fund)	-620.00	-10,620.00	-10,620.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	10,000.00	1,615.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-620.00</b>	<b>-620.00</b>	<b>-9,005.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-620.00</b>	<b>-620.00</b>	<b>-9,005.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>312,825.37</b>	<b>312,825.37</b>	<b>17,843.85</b>	<b>11,187.37</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	2,035.00	567.37	11,187.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>2,035.00</b>	<b>567.37</b>	<b>11,187.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,187.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,035.00</b>	<b>567.37</b>	<b>11,187.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,948.93	13,913.93	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	10,000.00	1,615.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	306,876.44	286,876.44	15,661.48	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>312,825.37</b>	<b>310,790.37</b>	<b>17,276.48</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>312,825.37</b>	<b>310,790.37</b>	<b>17,276.48</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>312,825.37</b>	<b>312,825.37</b>	<b>17,843.85</b>	<b>11,187.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>312,825.37</b>	<b>312,825.37</b>	<b>17,843.85</b>	<b>11,187.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Valles Caldera Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5363**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,825.37	310,790.37	17,276.48	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,035.00	567.37	11,187.37
3020	Ob Bal: Outlays (gross)	0.00	-420.00	-567.37	-11,187.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,615.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,615.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-620.00</b>	<b>-620.00</b>	<b>-9,005.00</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	200.00	620.00	0.00	0.00
4101	Mand: Outlays from balances	-200.00	-200.00	567.37	11,187.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>420.00</b>	<b>567.37</b>	<b>11,187.37</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-200.00	-200.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	200.00	200.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-620.00</b>	<b>-620.00</b>	<b>-9,005.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>420.00</b>	<b>367.37</b>	<b>10,987.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-620.00</b>	<b>-620.00</b>	<b>-9,005.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>420.00</b>	<b>367.37</b>	<b>10,987.37</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Hardwood Technology Transfer and Applied Research Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5462**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	324,611.56	324,611.56	324,611.56	324,611.56
1021	Unob Bal: Recov of prior year unpaid obligations	10,927.71	10,927.71	10,927.71	10,927.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>335,539.27</b>	<b>335,539.27</b>	<b>335,539.27</b>	<b>335,539.27</b>
1250	BA: Mand: Anticipated appropriation	60,000.00	60,000.00	60,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>335,539.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	335,539.27	335,539.27	335,539.27	335,539.27
2203	Unob Bal: Apportioned, unexp: Anticipated	60,000.00	60,000.00	60,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>335,539.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>335,539.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>335,539.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>395,539.27</b>	<b>335,539.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,539.27	395,539.27	395,539.27	335,539.27

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Hardwood Technology Transfer and Applied Research Fund**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5462**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,927.71	10,927.71	10,927.71	10,927.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,927.71	-10,927.71	-10,927.71	-10,927.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,927.71</b>	<b>10,927.71</b>	<b>10,927.71</b>	<b>10,927.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payment to Counties, National Grasslands**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5896**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	28,434,508.34	28,434,508.34	28,434,508.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-1,933,546.57	-1,933,546.57
1250	BA: Mand: Anticipated appropriation	21,000,000.00	21,000,000.00	21,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	26,500,961.77	26,500,961.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,961.77</b>	<b>26,500,961.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,961.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,961.77</b>	<b>26,500,961.77</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	21,000,000.00	21,000,000.00	21,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	28,434,508.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>21,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>21,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,000,000.00	49,434,508.34	21,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Permanent Appropriations**  
 Treasury Account: **Payment to Counties, National Grasslands**  
 Budget Account ID: **005-96-9921** Treasury Account ID: **12- - /X -5896**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,500,961.77	26,500,961.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,500,961.77	-26,500,961.77
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
4101	Mand: Outlays from balances	0.00	0.00	26,500,961.77	26,500,961.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,961.77</b>	<b>26,500,961.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,961.77</b>	<b>26,500,961.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,000,000.00</b>	<b>49,434,508.34</b>	<b>47,500,961.77</b>	<b>26,500,961.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,961.77</b>	<b>26,500,961.77</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest Service Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **005-96-9921** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	344,378,283.00	344,378,283.00	344,378,283.00	344,378,283.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-286,796.52	-302,458.00
1011	Unob Bal: Transferred from other accounts	0.00	1,800,672.32	1,800,672.32	2,040,499.49
1021	Unob Bal: Recov of prior year unpaid obligations	824,354.61	2,058,915.94	3,082,365.28	3,598,779.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	200.00	200.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>345,202,637.61</b>	<b>348,237,871.26</b>	<b>348,974,724.08</b>	<b>349,715,303.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>	<b>4,395,861.98</b>
1200	BA: Mand: Appropriation	0.00	145,400,000.00	145,400,000.00	145,400,000.00
1201	BA: Mand: Appropriation (special or trust fund)	51,745,001.08	223,739,024.99	263,636,287.11	381,134,023.29
1203	BA: Mand: Appropriation (previously unavailable)	0.00	-448,950.00	-448,950.00	10,403,812.03
1221	BA: Mand: Approps transferred from other accounts	341,700,000.00	341,700,000.00	341,700,000.00	341,700,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-680,674.28	-4,558,021.63	-22,659,019.85	-12,510,761.32
1250	BA: Mand: Anticipated appropriation	181,595,320.24	99,930,515.01	62,535,223.51	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>574,359,647.04</b>	<b>805,762,568.37</b>	<b>790,163,540.77</b>	<b>866,127,074.00</b>
1800	BA: Mand: Spending auth: Collected	1,407,364.30	3,239,005.55	4,467,705.16	7,618,329.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,810.45	0.00	0.00	43,281.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,482,825.25	3,655,994.56	2,427,294.95	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,895,000.00</b>	<b>6,895,000.11</b>	<b>6,895,000.11</b>	<b>7,661,610.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>581,254,647.04</b>	<b>812,657,568.48</b>	<b>797,058,540.88</b>	<b>873,788,684.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>926,457,284.65</b>	<b>1,160,895,439.74</b>	<b>1,146,033,264.96</b>	<b>1,223,503,988.10</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest Service Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **005-96-9921** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,275,423.25</b>	<b>300,281,936.89</b>	<b>406,135,144.29</b>	<b>488,735,733.80</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>747,420.35</b>	<b>1,935,134.52</b>	<b>2,988,625.03</b>	<b>4,604,096.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,339,830.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,022,843.60</b>	<b>302,217,071.41</b>	<b>409,123,769.32</b>	<b>493,339,830.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	461,283,872.21	527,528,244.96	489,379,204.12	473,029,398.09
2203	Unob Bal: Apportioned, unexp: Anticipated	187,078,139.14	103,586,894.43	64,997,374.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	258,072,429.70	227,563,228.94	178,137,055.29	252,738,897.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>906,434,441.05</b>	<b>858,678,368.33</b>	<b>732,513,633.66</b>	<b>725,768,295.88</b>
2413	Expired Unobligated Balance: end of year	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>910,830,303.03</b>	<b>863,074,230.31</b>	<b>736,909,495.64</b>	<b>730,164,157.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>930,853,146.63</b>	<b>1,165,291,301.72</b>	<b>1,146,033,264.96</b>	<b>1,223,503,988.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>926,457,284.65</b>	<b>1,160,895,439.74</b>	<b>1,146,033,264.96</b>	<b>1,223,503,988.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	891,282,603.10	844,704,900.15	723,989,343.75	718,055,279.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,151,837.95	13,973,468.18	12,920,151.89	12,108,878.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,790,061.83	82,790,061.83	82,790,061.83	82,790,061.83
3010	Ob Bal: New obligations: Unexpired accounts	20,022,843.60	302,217,071.41	409,123,769.32	493,339,830.24
3020	Ob Bal: Outlays (gross)	-36,266,510.45	-316,644,301.74	-387,934,674.29	-459,540,408.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-824,354.61	-2,058,915.94	-3,082,365.28	-3,598,779.01
3050	Ob Bal: EOY: Unpaid obligations	65,722,040.37	66,303,915.56	100,896,791.58	112,990,704.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,002.40	-50,002.40	-50,002.40	-50,002.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,810.45	0.00	0.00	-43,281.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,812.85	-50,002.40	-50,002.40	-93,283.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,740,059.43</b>	<b>82,740,059.43</b>	<b>82,740,059.43</b>	<b>82,740,059.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest Service Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **005-96-9921** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,667,227.52</b>	<b>66,253,913.16</b>	<b>100,846,789.18</b>	<b>112,897,420.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>581,254,647.04</b>	<b>812,657,568.48</b>	<b>797,058,540.88</b>	<b>873,788,684.60</b>
4100	Mand: Outlays from new authority	1,968,630.31	151,778,976.71	165,465,458.33	182,266,921.00
4101	Mand: Outlays from balances	34,297,880.14	164,865,325.03	222,469,215.96	277,273,487.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,266,510.45</b>	<b>316,644,301.74</b>	<b>387,934,674.29</b>	<b>459,540,408.67</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-4,810.45	-24,989.45	-93,647.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,407,364.30	-3,234,195.10	-4,442,915.71	-7,524,881.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,407,364.30</b>	<b>-3,239,005.55</b>	<b>-4,467,905.16</b>	<b>-7,618,529.07</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,810.45	0.00	0.00	-43,281.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	200.00	200.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,482,825.25	-3,655,994.56	-2,427,294.95	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,487,635.70</b>	<b>-3,655,994.56</b>	<b>-2,427,094.95</b>	<b>-43,081.53</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>574,359,647.04</b>	<b>805,762,568.37</b>	<b>790,163,540.77</b>	<b>866,127,074.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>34,859,146.15</b>	<b>313,405,296.19</b>	<b>383,466,769.13</b>	<b>451,921,879.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>574,359,647.04</b>	<b>805,762,568.37</b>	<b>790,163,540.77</b>	<b>866,127,074.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,859,146.15</b>	<b>313,405,296.19</b>	<b>383,466,769.13</b>	<b>451,921,879.60</b>

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **005-96-4605** Treasury Account ID: **12- - /X -4605**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,920,223.46	147,920,223.46	147,920,223.46	147,920,223.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,137,038.27	2,954,762.89	4,312,403.58	6,150,941.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,057,261.73</b>	<b>150,874,986.35</b>	<b>152,232,627.04</b>	<b>154,071,164.47</b>
1700	BA: Disc: Spending auth: Collected	10,158,517.37	87,472,813.35	170,231,564.22	276,507,340.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	659,775.68	-25,591.91	3,664.99	-88,169.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	200,113,528.87	129,608,310.75	52,926,509.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>210,931,821.92</b>	<b>217,055,532.19</b>	<b>223,161,738.64</b>	<b>276,419,171.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>210,931,821.92</b>	<b>217,055,532.19</b>	<b>223,161,738.64</b>	<b>276,419,171.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>359,989,083.65</b>	<b>367,930,518.54</b>	<b>375,394,365.68</b>	<b>430,490,335.55</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	67,526,179.97	127,040,937.67	198,599,177.53	264,888,741.14
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>67,526,179.97</b>	<b>127,040,937.67</b>	<b>198,599,177.53</b>	<b>264,888,741.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,888,741.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,526,179.97</b>	<b>127,040,937.67</b>	<b>198,599,177.53</b>	<b>264,888,741.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	90,429,813.99	108,841,983.99	121,400,135.69	163,108,108.92
2203	Unob Bal: Apportioned, unexp: Anticipated	200,805,799.16	130,820,306.36	54,171,116.47	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,227,290.53	1,227,290.52	1,223,935.99	2,493,485.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>292,462,903.68</b>	<b>240,889,580.87</b>	<b>176,795,188.15</b>	<b>165,601,594.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>292,462,903.68</b>	<b>240,889,580.87</b>	<b>176,795,188.15</b>	<b>165,601,594.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>359,989,083.65</b>	<b>367,930,518.54</b>	<b>375,394,365.68</b>	<b>430,490,335.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>359,989,083.65</b>	<b>367,930,518.54</b>	<b>375,394,365.68</b>	<b>430,490,335.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **005-96-4605** Treasury Account ID: **12- - /X -4605**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	292,462,903.68	240,889,580.87	176,795,188.15	165,601,594.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,466,566.98	63,466,566.98	63,466,566.98	63,466,566.98
3010	Ob Bal: New obligations: Unexpired accounts	67,526,179.97	127,040,937.67	198,599,177.53	264,888,741.14
3020	Ob Bal: Outlays (gross)	-50,742,931.18	-81,313,234.99	-153,286,170.48	-253,565,206.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,137,038.27	-2,954,762.89	-4,312,403.58	-6,150,941.01
3050	Ob Bal: EOY: Unpaid obligations	79,112,777.50	106,239,506.77	104,467,170.45	68,639,160.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-116,697.12	-116,697.12	-116,697.12	-116,697.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-659,775.68	25,591.91	-3,664.99	88,169.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-776,472.80	-91,105.21	-120,362.11	-28,527.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,349,869.86</b>	<b>63,349,869.86</b>	<b>63,349,869.86</b>	<b>63,349,869.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,336,304.70</b>	<b>106,148,401.56</b>	<b>104,346,808.34</b>	<b>68,610,632.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>210,931,821.92</b>	<b>217,055,532.19</b>	<b>223,161,738.64</b>	<b>276,419,171.08</b>
4010	Disc: Outlays from new authority	7,136,909.86	2,221,465.35	30,991,335.37	115,623,374.94
4011	Disc: Outlays from balances	43,606,021.32	79,091,769.64	122,294,835.11	137,941,831.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,742,931.18</b>	<b>81,313,234.99</b>	<b>153,286,170.48</b>	<b>253,565,206.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,855,826.69	-34,270,285.94	-62,030,684.01	-95,399,679.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,302,690.68	-53,202,527.41	-108,200,880.21	-181,107,661.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,158,517.37</b>	<b>-87,472,813.35</b>	<b>-170,231,564.22</b>	<b>-276,507,340.21</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-659,775.68	25,591.91	-3,664.99	88,169.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,113,528.87	-129,608,310.75	-52,926,509.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-200,773,304.55</b>	<b>-129,582,718.84</b>	<b>-52,930,174.42</b>	<b>88,169.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **005-96-4605** Treasury Account ID: **12- - /X -4605**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,584,413.81	-6,159,578.36	-16,945,393.74	-22,942,133.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,584,413.81	-6,159,578.36	-16,945,393.74	-22,942,133.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **005-96-4605** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,920,223.46	147,920,223.46	147,920,223.46	147,920,223.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,137,038.27	2,954,762.89	4,312,403.58	6,150,941.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,057,261.73</b>	<b>150,874,986.35</b>	<b>152,232,627.04</b>	<b>154,071,164.47</b>
1700	BA: Disc: Spending auth: Collected	10,158,517.37	87,472,813.35	170,231,564.22	276,507,340.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	659,775.68	-25,591.91	3,664.99	-88,169.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	200,113,528.87	129,608,310.75	52,926,509.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>210,931,821.92</b>	<b>217,055,532.19</b>	<b>223,161,738.64</b>	<b>276,419,171.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>210,931,821.92</b>	<b>217,055,532.19</b>	<b>223,161,738.64</b>	<b>276,419,171.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>359,989,083.65</b>	<b>367,930,518.54</b>	<b>375,394,365.68</b>	<b>430,490,335.55</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>67,526,179.97</b>	<b>127,040,937.67</b>	<b>198,599,177.53</b>	<b>264,888,741.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,888,741.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,526,179.97</b>	<b>127,040,937.67</b>	<b>198,599,177.53</b>	<b>264,888,741.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	90,429,813.99	108,841,983.99	121,400,135.69	163,108,108.92
2203	Unob Bal: Apportioned, unexp: Anticipated	200,805,799.16	130,820,306.36	54,171,116.47	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,227,290.53	1,227,290.52	1,223,935.99	2,493,485.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>292,462,903.68</b>	<b>240,889,580.87</b>	<b>176,795,188.15</b>	<b>165,601,594.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>292,462,903.68</b>	<b>240,889,580.87</b>	<b>176,795,188.15</b>	<b>165,601,594.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>359,989,083.65</b>	<b>367,930,518.54</b>	<b>375,394,365.68</b>	<b>430,490,335.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>359,989,083.65</b>	<b>367,930,518.54</b>	<b>375,394,365.68</b>	<b>430,490,335.55</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	292,462,903.68	240,889,580.87	176,795,188.15	165,601,594.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **005-96-4605** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,466,566.98	63,466,566.98	63,466,566.98	63,466,566.98
3010	Ob Bal: New obligations: Unexpired accounts	67,526,179.97	127,040,937.67	198,599,177.53	264,888,741.14
3020	Ob Bal: Outlays (gross)	-50,742,931.18	-81,313,234.99	-153,286,170.48	-253,565,206.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,137,038.27	-2,954,762.89	-4,312,403.58	-6,150,941.01
3050	Ob Bal: EOY: Unpaid obligations	79,112,777.50	106,239,506.77	104,467,170.45	68,639,160.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-116,697.12	-116,697.12	-116,697.12	-116,697.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-659,775.68	25,591.91	-3,664.99	88,169.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-776,472.80	-91,105.21	-120,362.11	-28,527.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,349,869.86</b>	<b>63,349,869.86</b>	<b>63,349,869.86</b>	<b>63,349,869.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,336,304.70</b>	<b>106,148,401.56</b>	<b>104,346,808.34</b>	<b>68,610,632.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>210,931,821.92</b>	<b>217,055,532.19</b>	<b>223,161,738.64</b>	<b>276,419,171.08</b>
4010	Disc: Outlays from new authority	7,136,909.86	2,221,465.35	30,991,335.37	115,623,374.94
4011	Disc: Outlays from balances	43,606,021.32	79,091,769.64	122,294,835.11	137,941,831.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,742,931.18</b>	<b>81,313,234.99</b>	<b>153,286,170.48</b>	<b>253,565,206.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,855,826.69	-34,270,285.94	-62,030,684.01	-95,399,679.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,302,690.68	-53,202,527.41	-108,200,880.21	-181,107,661.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,158,517.37</b>	<b>-87,472,813.35</b>	<b>-170,231,564.22</b>	<b>-276,507,340.21</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-659,775.68	25,591.91	-3,664.99	88,169.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,113,528.87	-129,608,310.75	-52,926,509.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-200,773,304.55</b>	<b>-129,582,718.84</b>	<b>-52,930,174.42</b>	<b>88,169.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Forest Service**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **005-96-4605** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	40,584,413.81	-6,159,578.36	-16,945,393.74	-22,942,133.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,584,413.81	-6,159,578.36	-16,945,393.74	-22,942,133.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Cooperative Work Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8028**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134,280,100.84	134,280,100.84	134,280,100.84	134,280,100.84
1021	Unob Bal: Recov of prior year unpaid obligations	568,184.08	1,319,929.77	1,694,482.76	2,281,309.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>134,848,284.92</b>	<b>135,600,030.61</b>	<b>135,974,583.60</b>	<b>136,561,410.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	21,498,649.70	239,270,332.80	251,280,240.84	274,043,988.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	5,652,233.79
1232	BA: Mand: New\Unob bal of approps temp reduced	-558,885.78	-2,817,892.63	-3,693,407.94	-5,252,591.02
1250	BA: Mand: Anticipated appropriation	26,868,496.18	15,897,984.08	11,620,632.64	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>47,808,260.10</b>	<b>252,350,424.25</b>	<b>259,207,465.54</b>	<b>274,443,631.11</b>
1800	BA: Mand: Spending auth: Collected	4,536,520.82	9,559,995.66	14,672,294.54	20,266,211.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-113,120.72	-113,120.72	-113,120.72	-2,385,895.74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,576,599.90	21,570,399.56	16,461,287.47	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>31,000,000.00</b>	<b>31,017,274.50</b>	<b>31,020,461.29</b>	<b>17,880,315.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>78,808,260.10</b>	<b>283,367,698.75</b>	<b>290,227,926.83</b>	<b>292,323,946.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>213,656,545.02</b>	<b>418,967,729.36</b>	<b>426,202,510.43</b>	<b>428,885,356.89</b>

**Status of Budgetary Resources**

2002	Cooperative Work	725,874.69	3,335,532.10	8,918,418.84	14,388,683.00
2002	All Other Programs	4,840,414.06	18,751,200.10	38,593,372.79	57,721,900.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,566,288.75</b>	<b>22,086,732.20</b>	<b>47,511,791.63</b>	<b>72,110,583.92</b>
2102	All Other Programs	4,395,794.13	7,704,697.53	15,733,011.87	29,355,673.60
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,395,794.13</b>	<b>7,704,697.53</b>	<b>15,733,011.87</b>	<b>29,355,673.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,466,257.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,962,082.88</b>	<b>29,791,429.73</b>	<b>63,244,803.50</b>	<b>101,466,257.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Cooperative Work Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8028**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	123,244,893.00	350,485,896.91	334,527,675.44	325,402,477.16
2203	Unob Bal: Apportioned, unexp: Anticipated	53,331,638.47	37,363,030.98	27,961,487.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,117,930.67	1,327,371.74	468,543.50	2,016,622.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>203,694,462.14</b>	<b>389,176,299.63</b>	<b>362,957,706.93</b>	<b>327,419,099.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>203,694,462.14</b>	<b>389,176,299.63</b>	<b>362,957,706.93</b>	<b>327,419,099.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>213,656,545.02</b>	<b>418,967,729.36</b>	<b>426,202,510.43</b>	<b>428,885,356.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>213,656,545.02</b>	<b>418,967,729.36</b>	<b>426,202,510.43</b>	<b>428,885,356.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,276,432.97	302,774,407.09	284,554,961.86	275,550,816.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	89,418,029.17	86,401,892.54	78,402,745.07	51,868,282.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,750,938.29	33,750,938.29	33,750,938.29	33,750,938.29
3010	Ob Bal: New obligations: Unexpired accounts	9,962,082.88	29,791,429.73	63,244,803.50	101,466,257.52
3020	Ob Bal: Outlays (gross)	-20,205,482.94	-35,780,624.08	-60,069,445.46	-98,109,806.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-568,184.08	-1,319,929.77	-1,694,482.76	-2,281,309.17
3050	Ob Bal: EOY: Unpaid obligations	22,939,354.15	26,441,814.17	35,231,813.57	34,826,079.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,895,438.47	-2,895,438.47	-2,895,438.47	-2,895,438.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	113,120.72	113,120.72	113,120.72	2,385,895.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,782,317.75	-2,782,317.75	-2,782,317.75	-509,542.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,855,499.82</b>	<b>30,855,499.82</b>	<b>30,855,499.82</b>	<b>30,855,499.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,157,036.40</b>	<b>23,659,496.42</b>	<b>32,449,495.82</b>	<b>34,316,536.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>78,808,260.10</b>	<b>283,367,698.75</b>	<b>290,227,926.83</b>	<b>292,323,946.88</b>
4100	Mand: Outlays from new authority	1,911,684.03	5,732,647.48	10,804,144.81	17,834,302.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Cooperative Work Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8028**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	18,293,798.91	30,047,976.60	49,265,300.65	80,275,504.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,205,482.94</b>	<b>35,780,624.08</b>	<b>60,069,445.46</b>	<b>98,109,806.98</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,536,520.82	-9,559,995.66	-14,672,294.54	-20,266,211.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,536,520.82</b>	<b>-9,559,995.66</b>	<b>-14,672,294.54</b>	<b>-20,266,211.51</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	113,120.72	113,120.72	113,120.72	2,385,895.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,576,599.90	-21,570,399.56	-16,461,287.47	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-26,463,479.18</b>	<b>-21,457,278.84</b>	<b>-16,348,166.75</b>	<b>2,385,895.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>47,808,260.10</b>	<b>252,350,424.25</b>	<b>259,207,465.54</b>	<b>274,443,631.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>15,668,962.12</b>	<b>26,220,628.42</b>	<b>45,397,150.92</b>	<b>77,843,595.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>47,808,260.10</b>	<b>252,350,424.25</b>	<b>259,207,465.54</b>	<b>274,443,631.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,668,962.12</b>	<b>26,220,628.42</b>	<b>45,397,150.92</b>	<b>77,843,595.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Land between the Lakes Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8039**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,912,725.24	5,912,725.24	5,912,725.24	5,912,725.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,912,725.24</b>	<b>5,912,725.24</b>	<b>5,912,725.24</b>	<b>5,912,725.24</b>
1201	BA: Mand: Appropriation (special or trust fund)	46,120.55	46,120.55	92,241.10	92,241.10
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-3,136.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>46,120.55</b>	<b>46,120.55</b>	<b>89,104.90</b>	<b>92,241.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,120.55</b>	<b>46,120.55</b>	<b>89,104.90</b>	<b>92,241.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,958,845.79</b>	<b>5,958,845.79</b>	<b>6,001,830.14</b>	<b>6,004,966.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	22,500.00	72,500.00	80,816.98	81,811.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,500.00</b>	<b>72,500.00</b>	<b>80,816.98</b>	<b>81,811.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,811.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,500.00</b>	<b>72,500.00</b>	<b>80,816.98</b>	<b>81,811.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	121,608.60	71,608.60	198,517.07	197,522.07
2403	Unob Bal: Unapportioned, unexp: Other	5,814,737.19	5,814,737.19	5,722,496.09	5,725,632.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,936,345.79</b>	<b>5,886,345.79</b>	<b>5,921,013.16</b>	<b>5,923,154.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,936,345.79</b>	<b>5,886,345.79</b>	<b>5,921,013.16</b>	<b>5,923,154.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,958,845.79</b>	<b>5,958,845.79</b>	<b>6,001,830.14</b>	<b>6,004,966.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,958,845.79</b>	<b>5,958,845.79</b>	<b>6,001,830.14</b>	<b>6,004,966.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,936,345.79	5,886,345.79	5,921,013.16	5,923,154.36

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Land between the Lakes Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8039**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,300.00	5,300.00	5,300.00	5,300.00
3010	Ob Bal: New obligations: Unexpired accounts	22,500.00	72,500.00	80,816.98	81,811.98
3020	Ob Bal: Outlays (gross)	-5,300.00	-12,800.00	-20,500.00	-21,495.00
3050	Ob Bal: EOY: Unpaid obligations	22,500.00	65,000.00	65,616.98	65,616.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,500.00</b>	<b>65,000.00</b>	<b>65,616.98</b>	<b>65,616.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,120.55</b>	<b>46,120.55</b>	<b>89,104.90</b>	<b>92,241.10</b>
4101	Mand: Outlays from balances	5,300.00	12,800.00	20,500.00	21,495.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,300.00</b>	<b>12,800.00</b>	<b>20,500.00</b>	<b>21,495.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>46,120.55</b>	<b>46,120.55</b>	<b>89,104.90</b>	<b>92,241.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,300.00</b>	<b>12,800.00</b>	<b>20,500.00</b>	<b>21,495.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>46,120.55</b>	<b>46,120.55</b>	<b>89,104.90</b>	<b>92,241.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,300.00</b>	<b>12,800.00</b>	<b>20,500.00</b>	<b>21,495.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Reforestation Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8046**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,068,175.51	7,068,175.51	7,068,175.51	7,068,175.51
1021	Unob Bal: Recov of prior year unpaid obligations	364,964.28	546,305.52	677,295.34	987,164.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,433,139.79</b>	<b>7,614,481.03</b>	<b>7,745,470.85</b>	<b>8,055,339.87</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,654,087.76	30,000,000.00	30,000,000.00	30,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,689,528.00	-988,584.00	0.00
1250	BA: Mand: Anticipated appropriation	25,186,406.33	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>38,840,494.09</b>	<b>28,310,472.00</b>	<b>29,011,416.00</b>	<b>30,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,840,494.09</b>	<b>28,310,472.00</b>	<b>29,011,416.00</b>	<b>30,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,273,633.88</b>	<b>35,924,953.03</b>	<b>36,756,886.85</b>	<b>38,055,339.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	9,495,621.89	19,834,387.62	31,569,360.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>9,495,621.89</b>	<b>19,834,387.62</b>	<b>31,569,360.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,569,360.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>9,495,621.89</b>	<b>19,834,387.62</b>	<b>31,569,360.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,069,177.87	26,060,809.46	16,208,288.97	6,472,712.83
2203	Unob Bal: Apportioned, unexp: Anticipated	25,186,406.33	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,049.68	368,521.68	714,210.26	13,266.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,273,633.88</b>	<b>26,429,331.14</b>	<b>16,922,499.23</b>	<b>6,485,979.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,273,633.88</b>	<b>26,429,331.14</b>	<b>16,922,499.23</b>	<b>6,485,979.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,273,633.88</b>	<b>35,924,953.03</b>	<b>36,756,886.85</b>	<b>38,055,339.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,273,633.88</b>	<b>35,924,953.03</b>	<b>36,756,886.85</b>	<b>38,055,339.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Forest Service Trust Funds**  
 Treasury Account: **Reforestation Trust Fund**  
 Budget Account ID: **005-96-9974** Treasury Account ID: **12- - /X -8046**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,273,633.88	26,429,331.14	16,922,499.23	6,485,979.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,383,044.48	11,383,044.48	11,383,044.48	11,383,044.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,495,621.89	19,834,387.62	31,569,360.78
3020	Ob Bal: Outlays (gross)	-5,027,708.55	-9,095,572.65	-18,755,636.18	-31,398,822.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-364,964.28	-546,305.52	-677,295.34	-987,164.36
3050	Ob Bal: EOY: Unpaid obligations	5,990,371.65	11,236,788.20	11,784,500.58	10,566,418.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,383,044.48</b>	<b>11,383,044.48</b>	<b>11,383,044.48</b>	<b>11,383,044.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,990,371.65</b>	<b>11,236,788.20</b>	<b>11,784,500.58</b>	<b>10,566,418.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,840,494.09</b>	<b>28,310,472.00</b>	<b>29,011,416.00</b>	<b>30,000,000.00</b>
4100	Mand: Outlays from new authority	857,663.55	3,899,275.13	12,692,707.54	22,683,151.82
4101	Mand: Outlays from balances	4,170,045.00	5,196,297.52	6,062,928.64	8,715,670.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,027,708.55</b>	<b>9,095,572.65</b>	<b>18,755,636.18</b>	<b>31,398,822.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,840,494.09</b>	<b>28,310,472.00</b>	<b>29,011,416.00</b>	<b>30,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,027,708.55</b>	<b>9,095,572.65</b>	<b>18,755,636.18</b>	<b>31,398,822.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,840,494.09</b>	<b>28,310,472.00</b>	<b>29,011,416.00</b>	<b>30,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,027,708.55</b>	<b>9,095,572.65</b>	<b>18,755,636.18</b>	<b>31,398,822.13</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest Service Trust Funds**  
 Treasury Account:  
 Budget Account ID: **005-96-9974** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,261,001.59	147,261,001.59	147,261,001.59	147,261,001.59
1021	Unob Bal: Recov of prior year unpaid obligations	933,148.36	1,866,235.29	2,371,778.10	3,268,473.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>148,194,149.95</b>	<b>149,127,236.88</b>	<b>149,632,779.69</b>	<b>150,529,475.12</b>
1201	BA: Mand: Appropriation (special or trust fund)	35,198,858.01	269,316,453.35	281,372,481.94	304,136,229.44
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	5,652,233.79
1232	BA: Mand: New\Unob bal of approps temp reduced	-558,885.78	-4,507,420.63	-4,685,128.14	-5,252,591.02
1250	BA: Mand: Anticipated appropriation	52,054,902.51	15,897,984.08	11,620,632.64	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>86,694,874.74</b>	<b>280,707,016.80</b>	<b>288,307,986.44</b>	<b>304,535,872.21</b>
1800	BA: Mand: Spending auth: Collected	4,536,520.82	9,559,995.66	14,672,294.54	20,266,211.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-113,120.72	-113,120.72	-113,120.72	-2,385,895.74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,576,599.90	21,570,399.56	16,461,287.47	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>31,000,000.00</b>	<b>31,017,274.50</b>	<b>31,020,461.29</b>	<b>17,880,315.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>117,694,874.74</b>	<b>311,724,291.30</b>	<b>319,328,447.73</b>	<b>322,416,187.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>265,889,024.69</b>	<b>460,851,528.18</b>	<b>468,961,227.42</b>	<b>472,945,663.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,588,788.75</b>	<b>31,654,854.09</b>	<b>67,426,996.23</b>	<b>103,761,756.68</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,395,794.13</b>	<b>7,704,697.53</b>	<b>15,733,011.87</b>	<b>29,355,673.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,117,430.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,984,582.88</b>	<b>39,359,551.62</b>	<b>83,160,008.10</b>	<b>133,117,430.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	144,435,679.47	376,618,314.97	350,934,481.48	332,072,712.06
2203	Unob Bal: Apportioned, unexp: Anticipated	78,518,044.80	37,363,030.98	27,961,487.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,950,717.54	7,510,630.61	6,905,249.85	7,755,520.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest Service Trust Funds**  
 Treasury Account:  
 Budget Account ID: **005-96-9974** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>255,904,441.81</b>	<b>421,491,976.56</b>	<b>385,801,219.32</b>	<b>339,828,232.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>255,904,441.81</b>	<b>421,491,976.56</b>	<b>385,801,219.32</b>	<b>339,828,232.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>265,889,024.69</b>	<b>460,851,528.18</b>	<b>468,961,227.42</b>	<b>472,945,663.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>265,889,024.69</b>	<b>460,851,528.18</b>	<b>468,961,227.42</b>	<b>472,945,663.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,486,412.64	335,090,084.02	307,398,474.25	287,959,950.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	89,418,029.17	86,401,892.54	78,402,745.07	51,868,282.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,139,282.77	45,139,282.77	45,139,282.77	45,139,282.77
3010	Ob Bal: New obligations: Unexpired accounts	9,984,582.88	39,359,551.62	83,160,008.10	133,117,430.28
3020	Ob Bal: Outlays (gross)	-25,238,491.49	-44,888,996.73	-78,845,581.64	-129,530,124.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-933,148.36	-1,866,235.29	-2,371,778.10	-3,268,473.53
3050	Ob Bal: EOY: Unpaid obligations	28,952,225.80	37,743,602.37	47,081,931.13	45,458,115.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,895,438.47	-2,895,438.47	-2,895,438.47	-2,895,438.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	113,120.72	113,120.72	113,120.72	2,385,895.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,782,317.75	-2,782,317.75	-2,782,317.75	-509,542.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,243,844.30</b>	<b>42,243,844.30</b>	<b>42,243,844.30</b>	<b>42,243,844.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,169,908.05</b>	<b>34,961,284.62</b>	<b>44,299,613.38</b>	<b>44,948,572.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>117,694,874.74</b>	<b>311,724,291.30</b>	<b>319,328,447.73</b>	<b>322,416,187.98</b>
4100	Mand: Outlays from new authority	2,769,347.58	9,631,922.61	23,496,852.35	40,517,454.78
4101	Mand: Outlays from balances	22,469,143.91	35,257,074.12	55,348,729.29	89,012,669.33
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>25,238,491.49</b>	<b>44,888,996.73</b>	<b>78,845,581.64</b>	<b>129,530,124.11</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,536,520.82	-9,559,995.66	-14,672,294.54	-20,266,211.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Account Total, Forest Service Trust Funds**  
 Treasury Account:  
 Budget Account ID: **005-96-9974** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,536,520.82</b>	<b>-9,559,995.66</b>	<b>-14,672,294.54</b>	<b>-20,266,211.51</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	113,120.72	113,120.72	113,120.72	2,385,895.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,576,599.90	-21,570,399.56	-16,461,287.47	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-26,463,479.18</b>	<b>-21,457,278.84</b>	<b>-16,348,166.75</b>	<b>2,385,895.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>86,694,874.74</b>	<b>280,707,016.80</b>	<b>288,307,986.44</b>	<b>304,535,872.21</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,701,970.67</b>	<b>35,329,001.07</b>	<b>64,173,287.10</b>	<b>109,263,912.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>86,694,874.74</b>	<b>280,707,016.80</b>	<b>288,307,986.44</b>	<b>304,535,872.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,701,970.67</b>	<b>35,329,001.07</b>	<b>64,173,287.10</b>	<b>109,263,912.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,200,101.02	25,200,101.02	25,200,101.02	25,200,101.02
1021	Unob Bal: Recov of prior year unpaid obligations	2,343,196.71	5,506,433.34	6,105,366.85	7,265,691.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,050,558.30
1033	Unob Bal: Recov of prior year paid obligations	1,712,624.06	2,760,454.78	2,847,277.88	2,848,708.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,255,921.79</b>	<b>33,466,989.14</b>	<b>34,152,745.75</b>	<b>33,263,942.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,752,809.75	19,752,809.75	19,752,809.75	19,752,809.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,334,012.11	4,077,222.40	4,579,128.39	5,739,034.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,050,558.30
1093	Exp Unob Bal: Recov of prior year paid ob	74,483.83	1,122,314.55	1,209,137.65	1,210,568.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,161,305.69</b>	<b>24,952,346.70</b>	<b>25,541,075.79</b>	<b>24,651,853.73</b>
1100	BA: Disc: Appropriation	52,717,059.00	52,555,000.00	52,555,000.00	52,555,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,462,000.00	-1,462,000.00	-1,462,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,059,310.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,657,749.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	932,596.91	1,029,229.47	1,117,892.48	1,407,221.43
1221	BA: Mand: Approps transferred from other accounts	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,524,000.00	0.00	-884,000.00	-884,000.00
1250	BA: Mand: Anticipated appropriation	1,169,339.40	1,072,706.84	984,043.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,577,936.31</b>	<b>15,101,936.31</b>	<b>14,217,936.31</b>	<b>13,523,221.43</b>
1700	BA: Disc: Spending auth: Collected	6,104,084.41	10,553,443.39	39,578,349.89	67,383,502.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,414,943.05	39,447,502.89	22,634,356.06	2,497,276.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,805,869.99	2,972,675.06	410,619.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>37,324,897.45</b>	<b>52,973,621.34</b>	<b>62,623,325.89</b>	<b>69,880,778.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>58,560,582.76</b>	<b>119,168,557.65</b>	<b>127,934,262.20</b>	<b>134,497,000.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,816,504.55</b>	<b>152,635,546.79</b>	<b>162,087,007.95</b>	<b>167,760,942.83</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations (total)</b>	<b>12,666,788.00</b>	<b>35,517,702.34</b>	<b>46,350,769.83</b>	<b>69,647,629.08</b>
2104	<b>Reimbursable obligations (total)</b>	<b>9,624,449.39</b>	<b>41,738,472.45</b>	<b>53,664,420.96</b>	<b>66,211,754.84</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,504,055.55</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,355,328.37</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>22,291,237.39</b>	<b>77,256,174.79</b>	<b>100,015,190.79</b>	<b>135,859,383.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,232,609.95	56,744,831.78	40,299,733.15	9,024,252.95
2203	Unob Bal: Apportioned, unexp: Anticipated	28,949,009.43	4,019,181.94	2,809,080.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,343,647.78	14,615,358.28	7,355,867.98	14,288,454.78
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,525,267.16</b>	<b>75,379,372.00</b>	<b>50,464,681.94</b>	<b>23,312,707.73</b>
2413	Expired Unobligated Balance: end of year	19,278,151.51	11,832,115.01	11,607,135.22	8,588,851.18
2490	<b>Unob Bal: end of year (total)</b>	<b>84,803,418.67</b>	<b>87,211,487.01</b>	<b>62,071,817.16</b>	<b>31,901,558.91</b>
2500	<b>Total budgetary resources</b>	<b>107,094,656.06</b>	<b>164,467,661.80</b>	<b>162,087,007.95</b>	<b>167,760,942.83</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>87,816,504.55</b>	<b>152,635,546.79</b>	<b>156,037,383.24</b>	<b>167,760,942.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,495,692.27	49,570,787.08	38,354,802.63	13,517,164.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,029,574.89	25,808,584.92	17,667,389.82	18,384,394.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,450,875.58	39,450,875.58	39,450,875.58	39,450,875.58
3010	Ob Bal: New obligations: Unexpired accounts	20,220,258.10	72,326,864.01	94,805,101.16	129,504,055.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,070,979.29	4,929,310.78	5,210,089.63	6,355,328.37
3020	Ob Bal: Outlays (gross)	-25,128,059.08	-65,545,677.61	-95,926,074.31	-129,579,589.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,184.60	-1,429,210.94	-1,526,238.46	-1,526,657.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,334,012.11	-4,077,222.40	-4,579,128.39	-5,739,034.15
3050	Ob Bal: EOY: Unpaid obligations	34,270,857.18	45,654,939.42	37,434,625.21	38,464,979.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,145,792.98	-31,145,792.98	-31,145,792.98	-31,145,792.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,122,316.92	-56,631,130.59	-41,962,556.65	-25,099,444.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,707,373.87	17,183,627.70	19,328,200.59	22,602,168.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,560,736.03	-70,593,295.87	-53,780,149.04	-33,643,069.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,305,082.60</b>	<b>8,305,082.60</b>	<b>8,305,082.60</b>	<b>8,305,082.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-289,878.85</b>	<b>-24,938,356.45</b>	<b>-16,345,523.83</b>	<b>4,821,909.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,982,646.45</b>	<b>104,066,621.34</b>	<b>113,716,325.89</b>	<b>120,973,778.96</b>
4010	Disc: Outlays from new authority	12,507,071.65	44,964,610.13	58,194,244.79	98,754,369.96
4011	Disc: Outlays from balances	9,979,194.98	12,520,763.42	13,653,716.78	16,725,891.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,486,266.63</b>	<b>57,485,373.55</b>	<b>71,847,961.57</b>	<b>115,480,261.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,104,084.41	-10,461,029.07	-39,485,935.57	-67,291,088.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,712,624.06	-1,840,167.64	-1,926,990.74	-1,928,421.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,816,708.47</b>	<b>-12,301,196.71</b>	<b>-41,412,926.31</b>	<b>-69,219,509.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,122,316.92	-56,631,130.59	-41,962,556.65	-25,099,444.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,707,373.87	17,183,627.70	19,328,200.59	22,602,168.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,638,140.23	1,638,140.23	1,638,140.23	1,638,140.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	74,483.83	109,613.09	196,436.19	197,866.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-27,805,869.99	-2,972,675.06	-410,619.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-29,508,188.98</b>	<b>-40,672,424.63</b>	<b>-21,210,399.58</b>	<b>-661,269.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,657,749.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>	<b>51,093,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,669,558.16</b>	<b>45,184,176.84</b>	<b>30,435,035.26</b>	<b>46,260,752.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,577,936.31</b>	<b>15,101,936.31</b>	<b>14,217,936.31</b>	<b>13,523,221.43</b>
4100	Mand: Outlays from new authority	211,816.57	1,191,136.14	13,345,347.30	2,078,763.10
4101	Mand: Outlays from balances	2,429,975.88	6,869,167.92	10,732,765.44	12,020,564.16
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,641,792.45</b>	<b>8,060,304.06</b>	<b>24,078,112.74</b>	<b>14,099,327.26</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,012,701.46	-1,012,701.46	-1,012,701.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,012,701.46</b>	<b>-1,012,701.46</b>	<b>-1,012,701.46</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	1,012,701.46	1,012,701.46	1,012,701.46
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,012,701.46</b>	<b>1,012,701.46</b>	<b>1,012,701.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,577,936.31</b>	<b>15,101,936.31</b>	<b>14,217,936.31</b>	<b>13,523,221.43</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,641,792.45</b>	<b>7,047,602.60</b>	<b>23,065,411.28</b>	<b>13,086,625.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,235,685.31</b>	<b>66,194,936.31</b>	<b>65,310,936.31</b>	<b>64,616,221.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,311,350.61</b>	<b>52,231,779.44</b>	<b>53,500,446.54</b>	<b>59,347,377.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-04-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,544,361.86	150,544,361.86	150,544,361.86	150,544,361.86
1021	Unob Bal: Recov of prior year unpaid obligations	253,820.27	328,608.21	417,419.88	1,116,672.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,755,275.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	36,263.37	36,434.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>150,798,182.13</b>	<b>150,872,970.07</b>	<b>150,998,045.11</b>	<b>149,942,193.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,641,617.30	5,641,617.30	5,641,617.30	5,641,617.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	253,820.27	321,577.34	417,419.88	1,116,672.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,755,275.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	36,263.37	36,434.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,895,437.57</b>	<b>5,963,194.64</b>	<b>6,095,300.55</b>	<b>5,039,449.02</b>
1100	BA: Disc: Appropriation	30,126,495.00	40,486,000.00	40,486,000.00	40,486,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-932,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-68,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-351,368.00
1134	BA: Disc: Appropriations precluded from obligation	-21,055,367.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,071,128.00</b>	<b>41,486,000.00</b>	<b>40,486,000.00</b>	<b>40,134,632.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	932,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-68,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
1700	BA: Disc: Spending auth: Collected	81,098,688.73	357,838,310.34	659,871,836.69	944,429,431.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	301,244,071.24	416,244,220.60	199,002,067.95	-24,272,546.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,109,455.53	1,963,118.31	100,536.69	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>430,452,215.50</b>	<b>776,045,649.25</b>	<b>858,974,441.33</b>	<b>920,156,885.15</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-04-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	440,523,343.50	817,531,649.25	900,392,441.33	961,223,517.15
1910	Total budgetary resources (disc. and mand.)	591,321,525.63	968,404,619.32	1,051,390,486.44	1,111,165,710.73

**Status of Budgetary Resources**

2004	Direct obligations (total)	3,414,875.80	12,264,255.90	20,082,513.91	37,092,730.24
2104	Reimbursable obligations (total)	200,216,962.69	521,723,456.21	709,202,137.39	915,699,580.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	952,465,984.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	326,325.89
2190	New obligations and upward adjustments (total)	203,631,838.49	533,987,712.11	729,284,651.30	952,792,310.67
2201	Unob Bal: Apportioned, unexp: Avail current period	361,372,399.47	415,315,378.10	305,849,721.26	146,051,126.24
2203	Unob Bal: Apportioned, unexp: Anticipated	11,766,164.40	2,460,271.70	1,367,807.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,551,123.27	16,641,257.41	8,968,984.88	7,654,386.92
2412	Unexpired Unobligated Balance: end of year	387,689,687.14	434,416,907.21	316,186,513.32	153,705,513.16
2413	Expired Unobligated Balance: end of year	5,817,204.55	5,787,720.92	5,919,321.82	4,667,886.90
2490	Unob Bal: end of year (total)	393,506,891.69	440,204,628.13	322,105,835.14	158,373,400.06
2500	Total budgetary resources	597,138,730.18	974,192,340.24	1,051,390,486.44	1,111,165,710.73
2501	Memo: Bud resc, subj to appor, excl anticip	591,321,525.63	968,404,619.32	1,050,273,865.12	1,111,165,710.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,593,043.31	41,226,291.89	33,472,139.79	15,054,703.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	369,096,643.83	393,190,615.32	287,517,074.03	143,318,696.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,563,508.21	321,563,508.21	321,563,508.21	321,563,508.21
3010	Ob Bal: New obligations: Unexpired accounts	203,558,734.31	533,857,474.62	729,153,908.80	952,465,984.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	73,104.18	130,237.49	130,742.50	326,325.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-04-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-208,404,961.77	-450,979,204.16	-698,538,386.94	-962,291,601.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,030.87	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-253,820.27	-321,577.34	-417,419.88	-1,116,672.35
3050	Ob Bal: EOY: Unpaid obligations	316,536,564.66	404,243,407.95	351,892,352.69	310,947,544.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-235,995,677.89	-235,995,677.89	-235,995,677.89	-235,995,677.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-301,403,776.73	-416,645,165.76	-199,994,339.50	23,078,379.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	159,705.49	400,945.16	992,271.55	1,194,166.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-537,239,749.13	-652,239,898.49	-434,997,745.84	-211,723,131.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>85,567,830.32</b>	<b>85,567,830.32</b>	<b>85,567,830.32</b>	<b>85,567,830.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-220,703,184.47</b>	<b>-247,996,490.54</b>	<b>-83,105,393.15</b>	<b>99,224,413.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>440,523,343.50</b>	<b>817,531,649.25</b>	<b>899,460,441.33</b>	<b>960,291,517.15</b>
4010	Disc: Outlays from new authority	90,956,847.23	276,429,993.39	482,747,366.75	705,361,280.42
4011	Disc: Outlays from balances	117,270,825.14	174,172,425.71	215,095,583.20	256,031,065.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>208,227,672.37</b>	<b>450,602,419.10</b>	<b>697,842,949.95</b>	<b>961,392,346.01</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-77,400,578.80	-351,907,070.83	-651,677,983.65	-932,983,370.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,698,109.93	-5,931,239.51	-8,230,116.41	-11,482,495.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,098,688.73</b>	<b>-357,838,310.34</b>	<b>-659,908,100.06</b>	<b>-944,465,866.01</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-301,403,776.73	-416,645,165.76	-199,994,339.50	23,078,379.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	159,705.49	400,945.16	992,271.55	1,194,166.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	36,263.37	36,434.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-48,109,455.53	-1,963,118.31	-100,536.69	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-349,353,526.77</b>	<b>-418,207,338.91</b>	<b>-199,066,341.27</b>	<b>24,308,980.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,071,128.00</b>	<b>41,486,000.00</b>	<b>40,486,000.00</b>	<b>40,134,632.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Executive Operations**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-04-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>127,128,983.64</b>	<b>92,764,108.76</b>	<b>37,934,849.89</b>	<b>16,926,480.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	37,280.00	37,280.00
4101	Mand: Outlays from balances	177,289.40	376,785.06	658,156.99	861,975.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>177,289.40</b>	<b>376,785.06</b>	<b>695,436.99</b>	<b>899,255.63</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>177,289.40</b>	<b>376,785.06</b>	<b>695,436.99</b>	<b>899,255.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,071,128.00</b>	<b>41,486,000.00</b>	<b>41,418,000.00</b>	<b>41,066,632.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>127,306,273.04</b>	<b>93,140,893.82</b>	<b>38,630,286.88</b>	<b>17,825,735.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,382,379.19	5,382,379.19	5,382,379.19	5,382,379.19
1021	Unob Bal: Recov of prior year unpaid obligations	480,547.35	578,683.13	713,282.94	1,173,394.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564,972.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	24,899.76	24,899.76	24,899.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,862,926.54</b>	<b>5,985,962.08</b>	<b>6,120,561.89</b>	<b>6,015,700.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,382,379.19	5,382,379.19	5,382,379.19	5,382,379.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	480,547.35	578,683.13	713,282.94	1,173,394.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564,972.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	24,899.76	24,899.76	24,899.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,862,926.54</b>	<b>5,985,962.08</b>	<b>6,120,561.89</b>	<b>6,015,700.93</b>
1100	BA: Disc: Appropriation	44,950,045.00	44,538,000.00	44,538,000.00	44,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,757,414.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,192,631.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>	<b>44,538,000.00</b>
1700	BA: Disc: Spending auth: Collected	8,569,490.10	8,983,321.52	9,152,797.84	35,306,929.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	599,079.38	6,339,603.05	27,018,163.05	3,146,401.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	8,850,764.77	1,825,267.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,168,569.48</b>	<b>24,173,689.34</b>	<b>37,996,228.77</b>	<b>38,453,331.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,361,200.48</b>	<b>68,711,689.34</b>	<b>82,534,228.77</b>	<b>82,991,331.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,224,127.02</b>	<b>74,697,651.42</b>	<b>88,654,790.66</b>	<b>89,007,032.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,952,178.66</b>	<b>24,945,019.79</b>	<b>37,249,516.83</b>	<b>44,751,645.52</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>843,240.18</b>	<b>10,151,646.03</b>	<b>30,649,574.38</b>	<b>39,238,341.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,164,004.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,982.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,795,418.84</b>	<b>35,096,665.82</b>	<b>67,899,091.21</b>	<b>83,989,986.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,216,312.13	25,444,242.66	13,540,407.10	333,604.86
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	7,033,359.07	7,962.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,212,396.05	7,123,383.87	1,817,305.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,428,708.18</b>	<b>39,600,985.60</b>	<b>15,365,674.98</b>	<b>333,604.86</b>
2413	Expired Unobligated Balance: end of year	5,212,396.05	5,305,978.17	5,390,024.47	4,683,440.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,641,104.23</b>	<b>44,906,963.77</b>	<b>20,755,699.45</b>	<b>5,017,045.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,436,523.07</b>	<b>80,003,629.59</b>	<b>88,654,790.66</b>	<b>89,007,032.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,224,127.02</b>	<b>74,697,651.42</b>	<b>88,654,790.66</b>	<b>89,007,032.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,343,778.64	20,794,861.08	8,585,999.50	983,421.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,084,929.54	18,806,124.52	12,169,699.95	4,033,624.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,812,999.04	22,812,999.04	22,812,999.04	22,812,999.04
3010	Ob Bal: New obligations: Unexpired accounts	6,157,838.05	34,433,394.60	67,212,854.18	83,164,004.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	637,580.79	663,271.22	686,237.03	825,982.15
3020	Ob Bal: Outlays (gross)	-18,590,580.53	-33,642,190.44	-52,496,877.74	-87,016,699.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-480,547.35	-578,683.13	-713,282.94	-1,173,394.57
3050	Ob Bal: EOY: Unpaid obligations	10,537,290.00	23,688,791.29	37,501,929.57	18,612,891.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,004,601.21	-15,004,601.21	-15,004,601.21	-15,004,601.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,582,439.80	9,000,034.21	9,136,885.41	10,066,320.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,603,680.59	-21,344,204.26	-42,022,764.26	-18,151,003.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Information Officer**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,808,397.83	7,808,397.83	7,808,397.83	7,808,397.83
3200	Memo: Obligated balance, end of year	-5,066,390.59	2,344,587.03	-4,520,834.69	461,888.42

**BA & O, Net**

4000	Disc: Budget authority, gross	19,361,200.48	68,711,689.34	82,534,228.77	82,991,331.34
4010	Disc: Outlays from new authority	3,740,705.09	15,495,132.30	33,368,631.13	66,944,499.53
4011	Disc: Outlays from balances	14,849,875.44	18,147,058.14	19,128,246.61	20,072,200.16
4020	Disc: Outlays, gross (total)	18,590,580.53	33,642,190.44	52,496,877.74	87,016,699.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,569,490.10	-8,983,321.52	-9,152,797.84	-35,306,929.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-24,899.76	-24,899.76	-24,899.76
4040	Disc: Offsets against gross BA and outlays (total)	-8,569,490.10	-9,008,221.28	-9,177,697.60	-35,331,829.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,181,519.18	-15,339,637.26	-36,155,048.46	-13,212,722.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,582,439.80	9,000,034.21	9,136,885.41	10,066,320.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	24,899.76	24,899.76	24,899.76
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,850,764.77	-1,825,267.88	0.00
4060	Disc: Additional offsets against BA only (total)	-599,079.38	-15,165,468.06	-28,818,531.17	-3,121,502.16
4070	Disc: Budget authority, net	10,192,631.00	44,538,000.00	44,538,000.00	44,538,000.00
4080	Disc: Outlays, net	10,021,090.43	24,633,969.16	43,319,180.14	51,684,870.51
4180	Budget authority, net (disc. and mand.)	10,192,631.00	44,538,000.00	44,538,000.00	44,538,000.00
4190	Outlays, net (disc. and mand.)	10,021,090.43	24,633,969.16	43,319,180.14	51,684,870.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Financial Officer**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-14-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,569,111.98	1,569,111.98	1,569,111.98	1,569,111.98
1021	Unob Bal: Recov of prior year unpaid obligations	129,416.51	314,612.95	317,913.34	319,155.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,269.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,698,528.49</b>	<b>1,883,724.93</b>	<b>1,887,025.32</b>	<b>1,691,998.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,569,111.98	1,569,111.98	1,569,111.98	1,569,111.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,416.51	314,612.95	317,913.34	319,155.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,269.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,698,528.49</b>	<b>1,883,724.93</b>	<b>1,887,025.32</b>	<b>1,691,998.02</b>
1100	BA: Disc: Appropriation	6,015,293.00	6,028,000.00	6,028,000.00	6,028,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,651,023.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
1700	BA: Disc: Spending auth: Collected	663,555.21	1,039,570.96	1,039,570.96	1,039,570.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-953,711.00	-1,737,865.43	-1,625,865.43	-1,625,865.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-290,155.79</b>	<b>-698,294.47</b>	<b>-586,294.47</b>	<b>-586,294.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,074,114.21</b>	<b>5,329,705.53</b>	<b>5,441,705.53</b>	<b>5,441,705.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,772,642.70</b>	<b>7,213,430.46</b>	<b>7,328,730.85</b>	<b>7,133,703.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,385,931.84</b>	<b>3,011,678.63</b>	<b>4,434,296.15</b>	<b>6,151,202.27</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>76,771.31</b>	<b>156,503.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,054,834.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,871.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Financial Officer**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-14-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,385,931.84</b>	<b>3,011,678.63</b>	<b>4,511,067.46</b>	<b>6,307,705.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	592,220.68	3,182,130.79	1,803,794.27	130,212.97
2403	Unob Bal: Unapportioned, unexp: Other	794,490.18	1,019,621.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,386,710.86</b>	<b>4,201,751.83</b>	<b>1,803,794.27</b>	<b>130,212.97</b>
2413	Expired Unobligated Balance: end of year	1,288,786.18	1,019,621.04	1,013,869.12	695,785.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,675,497.04</b>	<b>5,221,372.87</b>	<b>2,817,663.39</b>	<b>825,998.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,061,428.88</b>	<b>8,233,051.50</b>	<b>7,328,730.85</b>	<b>7,133,703.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,772,642.70</b>	<b>7,213,430.46</b>	<b>7,328,730.85</b>	<b>7,133,703.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	968,281.06	4,151,580.68	2,732,263.55	820,454.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	418,429.80	50,171.15	85,399.84	5,543.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,238.43	1,607,238.43	1,607,238.43	1,607,238.43
3010	Ob Bal: New obligations: Unexpired accounts	1,266,345.32	2,890,916.21	4,381,252.73	6,054,834.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	119,586.52	120,762.42	129,814.73	252,871.50
3020	Ob Bal: Outlays (gross)	-1,593,090.43	-3,189,062.69	-4,663,040.65	-6,497,756.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,416.51	-314,612.95	-317,913.34	-319,155.40
3050	Ob Bal: EOY: Unpaid obligations	1,270,663.33	1,115,241.42	1,137,351.90	1,098,031.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,782,912.43	-1,782,912.43	-1,782,912.43	-1,782,912.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-45,047.00	-157,047.00	-157,047.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	953,711.00	1,782,912.43	1,782,912.43	1,782,912.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-829,201.43	-45,047.00	-157,047.00	-157,047.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-175,674.00</b>	<b>-175,674.00</b>	<b>-175,674.00</b>	<b>-175,674.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>441,461.90</b>	<b>1,070,194.42</b>	<b>980,304.90</b>	<b>940,984.85</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Chief Financial Officer**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-14-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,074,114.21</b>	<b>5,329,705.53</b>	<b>5,441,705.53</b>	<b>5,441,705.53</b>
4010	Disc: Outlays from new authority	979,489.23	2,351,141.06	3,623,234.16	5,203,149.52
4011	Disc: Outlays from balances	613,601.20	837,921.63	1,039,806.49	1,294,607.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,593,090.43</b>	<b>3,189,062.69</b>	<b>4,663,040.65</b>	<b>6,497,756.71</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-663,555.21	-1,039,570.96	-1,039,570.96	-1,039,570.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-663,555.21</b>	<b>-1,039,570.96</b>	<b>-1,039,570.96</b>	<b>-1,039,570.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-45,047.00	-157,047.00	-157,047.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	953,711.00	1,782,912.43	1,782,912.43	1,782,912.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>953,711.00</b>	<b>1,737,865.43</b>	<b>1,625,865.43</b>	<b>1,625,865.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>929,535.22</b>	<b>2,149,491.73</b>	<b>3,623,469.69</b>	<b>5,458,185.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,364,270.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>	<b>6,028,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>929,535.22</b>	<b>2,149,491.73</b>	<b>3,623,469.69</b>	<b>5,458,185.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-07-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,724,533.20	1,724,533.20	1,724,533.20	1,724,533.20
1021	Unob Bal: Recov of prior year unpaid obligations	43,957.83	51,589.54	87,083.87	336,986.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-206,244.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,768,491.03</b>	<b>1,776,122.74</b>	<b>1,811,617.07</b>	<b>1,855,275.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,724,533.20	1,724,533.20	1,724,533.20	1,724,533.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,957.83	51,589.54	87,083.87	336,986.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-206,244.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,768,491.03</b>	<b>1,776,122.74</b>	<b>1,811,617.07</b>	<b>1,855,275.10</b>
1100	BA: Disc: Appropriation	24,019,260.00	24,070,000.00	24,070,000.00	24,070,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,965,608.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,458,079.15	3,272,238.94	6,323,700.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	273,906.37	1,511,435.05	974,963.17	-1,683,648.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	388,924.76	66,045.00	483,243.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>662,831.13</b>	<b>4,035,559.20</b>	<b>4,730,445.11</b>	<b>4,640,051.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,716,483.13</b>	<b>28,105,559.20</b>	<b>28,800,445.11</b>	<b>28,710,051.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,484,974.16</b>	<b>29,881,681.94</b>	<b>30,612,062.18</b>	<b>30,565,326.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,250,219.24</b>	<b>10,858,256.43</b>	<b>18,559,981.93</b>	<b>24,226,696.99</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>288,148.30</b>	<b>1,460,011.55</b>	<b>3,499,050.45</b>	<b>4,856,956.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,774,903.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,749.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-07-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,538,367.54</b>	<b>12,318,267.98</b>	<b>22,059,032.38</b>	<b>29,083,653.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	927,358.51	15,975,627.28	6,588,495.75	93,070.36
2203	Unob Bal: Apportioned, unexp: Anticipated	388,924.76	66,045.00	483,243.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,630,323.35	1,521,741.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,946,606.62</b>	<b>17,563,413.96</b>	<b>7,071,738.75</b>	<b>93,070.36</b>
2413	Expired Unobligated Balance: end of year	1,630,323.35	1,521,741.68	1,481,291.05	1,388,603.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,576,929.97</b>	<b>19,085,155.64</b>	<b>8,553,029.80</b>	<b>1,481,673.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,115,297.51</b>	<b>31,403,423.62</b>	<b>30,612,062.18</b>	<b>30,565,326.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,484,974.16</b>	<b>29,881,681.94</b>	<b>30,612,062.18</b>	<b>30,565,326.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,385,331.63	13,799,864.93	6,105,950.01	482,892.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,561,274.99	3,763,549.03	2,447,079.79	998,780.45
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,475,241.00	5,475,241.00	5,475,241.00	5,475,241.00
3010	Ob Bal: New obligations: Unexpired accounts	4,400,199.86	12,081,775.82	21,796,235.35	28,774,903.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	138,167.68	236,492.16	262,797.03	308,749.80
3020	Ob Bal: Outlays (gross)	-5,190,672.74	-11,496,153.87	-18,885,254.89	-27,001,615.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,957.83	-51,589.54	-87,083.87	-336,986.89
3050	Ob Bal: EOY: Unpaid obligations	4,778,977.97	6,245,765.57	8,561,934.62	7,220,291.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,170,101.33	-6,170,101.33	-6,170,101.33	-6,170,101.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,002,660.52	2,191,767.77	3,804,515.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,444,007.70	-7,681,536.38	-7,145,064.50	-4,486,452.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-694,860.33</b>	<b>-694,860.33</b>	<b>-694,860.33</b>	<b>-694,860.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,665,029.73</b>	<b>-1,435,770.81</b>	<b>1,416,870.12</b>	<b>2,733,839.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Civil Rights**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-07-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,716,483.13</b>	<b>28,105,559.20</b>	<b>28,800,445.11</b>	<b>28,710,051.87</b>
4010	Disc: Outlays from new authority	3,220,263.86	8,478,310.47	15,723,137.55	23,644,450.49
4011	Disc: Outlays from balances	1,970,408.88	3,017,843.40	3,162,117.34	3,357,165.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,190,672.74</b>	<b>11,496,153.87</b>	<b>18,885,254.89</b>	<b>27,001,615.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,458,079.15	-3,272,238.94	-6,323,700.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,458,079.15</b>	<b>-3,272,238.94</b>	<b>-6,323,700.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-273,906.37	-3,514,095.57	-3,166,730.94	-2,120,867.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,002,660.52	2,191,767.77	3,804,515.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-388,924.76	-66,045.00	-483,243.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-662,831.13</b>	<b>-1,577,480.05</b>	<b>-1,458,206.17</b>	<b>1,683,648.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,190,672.74</b>	<b>9,038,074.72</b>	<b>15,613,015.95</b>	<b>20,677,915.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,053,652.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>	<b>24,070,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,190,672.74</b>	<b>9,038,074.72</b>	<b>15,613,015.95</b>	<b>20,677,915.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Hazardous Materials Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-16-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,544.00	138,544.00	138,544.00	138,544.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,387,839.52	1,744,528.97	1,776,739.72	1,853,744.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,543,181.00	3,543,181.00	3,543,181.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,526,383.52</b>	<b>5,426,253.97</b>	<b>5,458,464.72</b>	<b>5,535,469.48</b>
1100	BA: Disc: Appropriation	3,618,000.00	3,618,000.00	3,618,000.00	3,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>259,806.92</b>	<b>5,289,563.29</b>	<b>8,101,098.67</b>	<b>8,918,387.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918,387.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>259,806.92</b>	<b>5,289,563.29</b>	<b>8,101,098.67</b>	<b>8,918,387.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,299,436.74	3,676,115.82	896,791.19	156,507.47
2403	Unob Bal: Unapportioned, unexp: Other	2,585,139.86	78,574.86	78,574.86	78,574.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,884,576.60</b>	<b>3,754,690.68</b>	<b>975,366.05</b>	<b>235,082.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,884,576.60</b>	<b>3,754,690.68</b>	<b>975,366.05</b>	<b>235,082.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,144,383.52</b>	<b>9,044,253.97</b>	<b>9,076,464.72</b>	<b>9,153,469.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,884,576.60	3,754,690.68	975,366.05	235,082.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Hazardous Materials Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-16-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,657,596.49	9,657,596.49	9,657,596.49	9,657,596.49
3010	Ob Bal: New obligations: Unexpired accounts	259,806.92	5,289,563.29	8,101,098.67	8,918,387.15
3020	Ob Bal: Outlays (gross)	3,327,571.70	-961,900.69	-2,187,135.65	-5,455,042.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,387,839.52	-1,744,528.97	-1,776,739.72	-1,853,744.48
3050	Ob Bal: EOY: Unpaid obligations	11,857,135.59	12,240,730.12	13,794,819.79	11,267,197.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>	<b>9,657,596.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,857,135.59</b>	<b>12,240,730.12</b>	<b>13,794,819.79</b>	<b>11,267,197.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
4010	Disc: Outlays from new authority	129,081.80	762,191.85	1,305,298.46	2,290,823.01
4011	Disc: Outlays from balances	-3,456,653.50	199,708.84	881,837.19	3,164,219.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-3,327,571.70</b>	<b>961,900.69</b>	<b>2,187,135.65</b>	<b>5,455,042.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,543,181.00	-3,543,181.00	-3,543,181.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,543,181.00</b>	<b>-3,543,181.00</b>	<b>-3,543,181.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,543,181.00	3,543,181.00	3,543,181.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>3,543,181.00</b>	<b>3,543,181.00</b>	<b>3,543,181.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,327,571.70</b>	<b>-2,581,280.31</b>	<b>-1,356,045.35</b>	<b>1,911,861.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>	<b>3,618,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,327,571.70</b>	<b>-2,581,280.31</b>	<b>-1,356,045.35</b>	<b>1,911,861.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Buildings and Facilities**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-19-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,402,259.66	16,402,259.66	16,402,259.66	16,402,259.66
1021	Unob Bal: Recov of prior year unpaid obligations	17,877.68	344,083.86	411,421.79	615,190.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,420,137.34</b>	<b>16,746,343.52</b>	<b>16,813,681.45</b>	<b>17,017,450.62</b>
1100	BA: Disc: Appropriation	55,748,234.00	64,189,000.00	64,189,000.00	64,189,000.00
1134	BA: Disc: Appropriations precluded from obligation	-43,104,534.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
1700	BA: Disc: Spending auth: Collected	360,673.01	1,761,173.94	3,077,875.09	7,083,262.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-280,014.26	-1,165,560.92	-1,478,133.53	-2,859,613.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,086,040.49	1,695,385.20	2,070,461.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,166,699.24</b>	<b>2,290,998.22</b>	<b>3,670,203.10</b>	<b>4,223,648.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,810,399.24</b>	<b>66,479,998.22</b>	<b>67,859,203.10</b>	<b>68,412,648.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,834,498.02</b>	<b>43,460,182.27</b>	<b>50,625,725.94</b>	<b>57,199,306.72</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-44,573.87</b>	<b>792,168.58</b>	<b>1,703,915.32</b>	<b>5,732,667.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,931,974.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,789,924.15</b>	<b>44,252,350.85</b>	<b>52,329,641.26</b>	<b>62,931,974.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,004,877.48	32,530,739.75	27,165,920.82	19,392,263.74
2203	Unob Bal: Apportioned, unexp: Anticipated	2,747,596.05	1,800,163.76	2,175,240.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,688,138.90	4,643,087.38	3,002,082.37	3,105,860.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,440,612.43</b>	<b>38,973,990.89</b>	<b>32,343,243.29</b>	<b>22,498,124.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Buildings and Facilities**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-19-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,440,612.43</b>	<b>38,973,990.89</b>	<b>32,343,243.29</b>	<b>22,498,124.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,230,536.58</b>	<b>83,226,341.74</b>	<b>84,672,884.55</b>	<b>85,430,099.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,975,855.56	30,221,677.49	23,099,646.21	16,688,989.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,464,756.87	8,752,313.40	9,243,597.08	5,809,134.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,217,048.85	28,217,048.85	28,217,048.85	28,217,048.85
3010	Ob Bal: New obligations: Unexpired accounts	10,789,924.15	44,252,350.85	52,329,641.26	62,931,974.40
3020	Ob Bal: Outlays (gross)	-12,942,121.61	-29,573,439.53	-45,298,424.75	-61,324,393.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,877.68	-344,083.86	-411,421.79	-615,190.96
3050	Ob Bal: EOY: Unpaid obligations	26,046,973.71	42,551,876.31	34,836,843.57	29,209,438.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,746,076.46	-10,746,076.46	-10,746,076.46	-10,746,076.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	280,014.26	1,165,560.92	1,478,133.53	2,859,613.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,466,062.20	-9,580,515.54	-9,267,942.93	-7,886,462.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>	<b>17,470,972.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,580,911.51</b>	<b>32,971,360.77</b>	<b>25,568,900.64</b>	<b>21,322,975.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,810,399.24</b>	<b>66,479,998.22</b>	<b>67,859,203.10</b>	<b>68,412,648.45</b>
4010	Disc: Outlays from new authority	5,527,362.76	17,214,686.44	29,676,182.65	42,451,234.59
4011	Disc: Outlays from balances	7,414,758.85	12,358,753.09	15,622,242.10	18,873,159.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,942,121.61</b>	<b>29,573,439.53</b>	<b>45,298,424.75</b>	<b>61,324,393.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-360,673.01	-1,761,173.94	-3,077,875.09	-7,083,262.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-360,673.01</b>	<b>-1,761,173.94</b>	<b>-3,077,875.09</b>	<b>-7,083,262.18</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Buildings and Facilities**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-19-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	280,014.26	1,165,560.92	1,478,133.53	2,859,613.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,086,040.49	-1,695,385.20	-2,070,461.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,806,026.23</b>	<b>-529,824.28</b>	<b>-592,328.01</b>	<b>2,859,613.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,581,448.60</b>	<b>27,812,265.59</b>	<b>42,220,549.66</b>	<b>54,241,131.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,643,700.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>	<b>64,189,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,581,448.60</b>	<b>27,812,265.59</b>	<b>42,220,549.66</b>	<b>54,241,131.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-08-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,945,229.40	21,945,229.40	21,945,229.40	21,945,229.40
1021	Unob Bal: Recov of prior year unpaid obligations	48,807.51	185,628.14	535,337.97	598,923.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,771.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,056.64	1,056.64	1,056.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,994,036.91</b>	<b>22,131,914.18</b>	<b>22,481,624.01</b>	<b>21,116,437.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,836,941.51	12,836,941.51	12,836,941.51	12,836,941.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,136.26	153,314.26	502,995.34	566,580.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,771.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,056.64	1,056.64	1,056.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,885,077.77</b>	<b>12,991,312.41</b>	<b>13,340,993.49</b>	<b>11,975,807.07</b>
1100	BA: Disc: Appropriation	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>21,507,535.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>	<b>95,738,000.00</b>
1700	BA: Disc: Spending auth: Collected	53,876.44	254,958.68	758,410.98	2,357,251.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,567,476.07	2,335,548.76	4,790,541.84	3,267,793.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,000.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,642,352.51</b>	<b>2,590,507.44</b>	<b>5,548,952.82</b>	<b>5,625,044.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,149,887.51</b>	<b>98,328,507.44</b>	<b>101,286,952.82</b>	<b>101,363,044.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,143,924.42</b>	<b>120,460,421.62</b>	<b>123,768,576.83</b>	<b>122,479,482.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,778,365.46</b>	<b>51,612,624.66</b>	<b>72,021,977.41</b>	<b>96,784,925.27</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>935,509.13</b>	<b>1,148,687.66</b>	<b>2,058,118.75</b>	<b>3,077,195.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,245,406.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-08-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,713.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,713,874.59</b>	<b>52,761,312.32</b>	<b>74,080,096.16</b>	<b>99,862,120.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	83,365,363.33	55,920,006.81	37,552,544.77	7,445,942.32
2203	Unob Bal: Apportioned, unexp: Anticipated	21,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-61,956,313.50	11,779,102.49	124,602.43	4,855,928.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,430,049.83</b>	<b>67,699,109.30</b>	<b>37,677,147.20</b>	<b>12,301,871.10</b>
2413	Expired Unobligated Balance: end of year	11,904,544.20	11,762,945.44	12,011,333.47	10,315,490.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,334,594.03</b>	<b>79,462,054.74</b>	<b>49,688,480.67</b>	<b>22,617,361.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,048,468.62</b>	<b>132,223,367.06</b>	<b>123,768,576.83</b>	<b>122,479,482.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,143,924.42</b>	<b>120,460,421.62</b>	<b>123,505,294.21</b>	<b>122,479,482.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,142,064.77	64,739,806.94	44,525,326.78	18,717,470.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,287,985.06	2,959,302.36	4,899,871.27	3,899,891.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,737,899.87	14,737,899.87	14,737,899.87	14,737,899.87
3010	Ob Bal: New obligations: Unexpired accounts	22,733,341.02	51,532,945.35	72,750,436.14	98,245,406.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	980,533.57	1,228,366.97	1,329,660.02	1,616,713.83
3020	Ob Bal: Outlays (gross)	-21,592,257.15	-47,577,309.87	-70,156,509.82	-95,903,425.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-671.25	-32,313.88	-32,342.63	-32,342.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,136.26	-153,314.26	-502,995.34	-566,580.57
3050	Ob Bal: EOY: Unpaid obligations	16,810,709.80	19,736,274.18	18,126,148.24	18,097,672.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,852,248.24	-2,852,248.24	-2,852,248.24	-2,852,248.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,576,600.00	-2,430,797.91	-4,885,790.99	-3,406,644.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,123.93	95,249.15	95,249.15	138,851.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,419,724.31	-5,187,797.00	-7,642,790.08	-6,120,041.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-08-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,885,651.63	11,885,651.63	11,885,651.63	11,885,651.63
3200	Memo: Obligated balance, end of year	12,390,985.49	14,548,477.18	10,483,358.16	11,977,630.57

**BA & O, Net**

4000	Disc: Budget authority, gross	23,149,887.51	98,328,507.44	101,286,952.82	101,363,044.98
4010	Disc: Outlays from new authority	15,740,109.96	40,198,211.05	61,538,313.29	86,343,678.70
4011	Disc: Outlays from balances	5,852,147.19	7,379,098.82	8,618,196.53	9,559,746.58
4020	Disc: Outlays, gross (total)	21,592,257.15	47,577,309.87	70,156,509.82	95,903,425.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-53,876.44	-254,958.68	-759,467.62	-2,358,308.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,056.64	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-53,876.44	-256,015.32	-759,467.62	-2,358,308.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,576,600.00	-2,430,797.91	-4,885,790.99	-3,406,644.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,123.93	95,249.15	95,249.15	138,851.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,056.64	1,056.64	1,056.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,588,476.07	-2,334,492.12	-4,789,485.20	-3,266,736.55
4070	Disc: Budget authority, net	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
4080	Disc: Outlays, net	21,538,380.71	47,321,294.55	69,397,042.20	93,545,116.85
4180	Budget authority, net (disc. and mand.)	21,507,535.00	95,738,000.00	95,738,000.00	95,738,000.00
4190	Outlays, net (disc. and mand.)	21,538,380.71	47,321,294.55	69,397,042.20	93,545,116.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,518,405.00	1,518,405.00	1,518,405.00	1,518,405.00
1021	Unob Bal: Recov of prior year unpaid obligations	461,388.27	689,061.90	704,027.35	1,279,956.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-337,325.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	510.66	510.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,979,793.27</b>	<b>2,207,466.90</b>	<b>2,222,943.01</b>	<b>2,461,546.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,518,405.00	1,518,405.00	1,518,405.00	1,518,405.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	461,388.27	689,061.90	704,027.35	1,279,956.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-337,325.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	510.66	510.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,979,793.27</b>	<b>2,207,466.90</b>	<b>2,222,943.01</b>	<b>2,461,546.64</b>
1100	BA: Disc: Appropriation	47,935,738.00	48,037,000.00	48,037,000.00	48,037,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,063,913.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,871,825.00</b>	<b>48,037,000.00</b>	<b>48,037,000.00</b>	<b>48,037,000.00</b>
1700	BA: Disc: Spending auth: Collected	568,698.85	1,065,698.06	2,201,460.50	4,492,273.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-436,419.02	2,531,187.13	1,966,226.74	-351,624.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	333,178.00	15,978.00	38,472.23	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>465,457.83</b>	<b>3,612,863.19</b>	<b>4,206,159.47</b>	<b>4,140,648.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,337,282.83</b>	<b>51,649,863.19</b>	<b>52,243,159.47</b>	<b>52,177,648.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,317,076.10</b>	<b>53,857,330.09</b>	<b>54,466,102.48</b>	<b>54,639,194.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,289,945.34</b>	<b>24,022,983.82</b>	<b>34,819,788.89</b>	<b>47,869,743.29</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>703,774.97</b>	<b>1,915,287.88</b>	<b>2,889,838.44</b>	<b>3,980,272.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,098,381.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,633.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,993,720.31</b>	<b>25,938,271.70</b>	<b>37,709,627.33</b>	<b>51,850,015.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,956,539.42	25,791,572.43	14,623,338.80	1,100,273.75
2203	Unob Bal: Apportioned, unexp: Anticipated	333,178.00	15,978.00	38,472.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,966,361.63	2,111,507.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,323,355.79</b>	<b>27,919,058.39</b>	<b>14,661,811.03</b>	<b>1,100,273.75</b>
2413	Expired Unobligated Balance: end of year	1,972,672.37	2,111,507.96	2,094,664.12	1,688,905.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,296,028.16</b>	<b>30,030,566.35</b>	<b>16,756,475.15</b>	<b>2,789,179.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,289,748.47</b>	<b>55,968,838.05</b>	<b>54,466,102.48</b>	<b>54,639,194.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,317,076.10</b>	<b>53,857,330.09</b>	<b>54,466,102.48</b>	<b>54,639,194.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,413,906.96	26,073,717.11	15,292,388.15	2,489,865.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-90,551.17	1,845,341.28	1,464,087.00	299,314.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,117,054.68	8,117,054.68	8,117,054.68	8,117,054.68
3010	Ob Bal: New obligations: Unexpired accounts	10,992,916.36	25,848,629.71	37,587,746.11	51,098,381.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	803.95	89,641.99	121,881.22	751,633.66
3020	Ob Bal: Outlays (gross)	-10,429,658.56	-25,406,067.23	-38,107,312.99	-52,097,136.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461,388.27	-689,061.90	-704,027.35	-1,279,956.48
3050	Ob Bal: EOY: Unpaid obligations	8,219,728.16	7,960,197.25	7,015,341.67	6,589,977.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,184,198.65	-1,184,198.65	-1,184,198.65	-1,184,198.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,596.78	-3,181,725.57	-2,631,441.38	-499,732.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	575,015.80	650,538.44	665,214.64	851,356.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-747,779.63	-3,715,385.78	-3,150,425.39	-832,573.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Office of the General Counsel**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,932,856.03	6,932,856.03	6,932,856.03	6,932,856.03
3200	Memo: Obligated balance, end of year	7,471,948.53	4,244,811.47	3,864,916.28	5,757,403.70

**BA & O, Net**

4000	Disc: Budget authority, gross	11,337,282.83	51,649,863.19	52,243,159.47	52,177,648.30
4010	Disc: Outlays from new authority	8,295,175.06	21,147,439.54	32,815,951.83	46,228,701.11
4011	Disc: Outlays from balances	2,134,483.50	4,258,627.69	5,291,361.16	5,868,434.92
4020	Disc: Outlays, gross (total)	10,429,658.56	25,406,067.23	38,107,312.99	52,097,136.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-568,698.85	-1,065,698.06	-2,201,460.50	-4,492,273.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-510.66	-510.66
4040	Disc: Offsets against gross BA and outlays (total)	-568,698.85	-1,065,698.06	-2,201,971.16	-4,492,783.70
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-138,596.78	-3,181,725.57	-2,631,441.38	-499,732.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	575,015.80	650,538.44	665,214.64	851,356.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	510.66	510.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-333,178.00	-15,978.00	-38,472.23	0.00
4060	Disc: Additional offsets against BA only (total)	103,241.02	-2,547,165.13	-2,004,188.31	352,135.40
4070	Disc: Budget authority, net	10,871,825.00	48,037,000.00	48,037,000.00	48,037,000.00
4080	Disc: Outlays, net	9,860,959.71	24,340,369.17	35,905,341.83	47,604,352.33
4180	Budget authority, net (disc. and mand.)	10,871,825.00	48,037,000.00	48,037,000.00	48,037,000.00
4190	Outlays, net (disc. and mand.)	9,860,959.71	24,340,369.17	35,905,341.83	47,604,352.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,736,874.82	3,736,874.82	3,736,874.82	3,736,874.82
1021	Unob Bal: Recov of prior year unpaid obligations	333,828.33	840,184.85	1,486,914.22	2,356,499.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,583.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,149.24	30,961.51	31,006.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,070,703.15</b>	<b>4,578,208.91</b>	<b>5,254,750.55</b>	<b>5,182,797.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,735,794.36	3,735,794.36	3,735,794.36	3,735,794.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	333,828.33	840,184.85	1,486,914.22	2,356,499.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,583.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,149.24	30,961.51	31,006.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,069,622.69</b>	<b>4,577,128.45</b>	<b>5,253,670.09</b>	<b>5,181,716.73</b>
1100	BA: Disc: Appropriation	16,757,469.00	85,373,000.00	85,373,000.00	85,373,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,043,627.76	1,910,818.00	2,982,972.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,171,936.62	-2,117,674.88	-360,645.12	866,192.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	383,876.77	285,987.27	1,065,987.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-788,059.85</b>	<b>-788,059.85</b>	<b>2,616,160.15</b>	<b>3,849,164.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,969,409.15</b>	<b>84,584,940.15</b>	<b>87,989,160.15</b>	<b>89,222,164.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,040,112.30</b>	<b>89,163,149.06</b>	<b>93,243,910.70</b>	<b>94,404,962.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>14,941,034.73</b>	<b>37,482,300.52</b>	<b>63,578,844.20</b>	<b>85,880,556.58</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,136.81</b>	<b>292,953.02</b>	<b>510,440.89</b>	<b>6,051,033.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,514,171.41</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417,418.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,947,171.54</b>	<b>37,775,253.54</b>	<b>64,089,285.09</b>	<b>91,931,589.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,552,956.44	48,674,833.30	25,325,790.44	312,181.42
2203	Unob Bal: Apportioned, unexp: Anticipated	383,876.77	285,987.27	1,065,987.27	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,156,107.55	2,427,074.95	1,080.46	1,080.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,092,940.76</b>	<b>51,387,895.52</b>	<b>26,392,858.17</b>	<b>313,261.88</b>
2413	Expired Unobligated Balance: end of year	2,155,027.09	2,425,994.49	2,761,767.44	2,160,110.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,247,967.85</b>	<b>53,813,890.01</b>	<b>29,154,625.61</b>	<b>2,473,372.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,195,139.39</b>	<b>91,589,143.55</b>	<b>93,243,910.70</b>	<b>94,404,962.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,040,112.30</b>	<b>89,163,149.06</b>	<b>93,243,910.70</b>	<b>94,404,962.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,359,317.24	50,914,327.37	25,487,068.25	2,423,957.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	733,623.52	473,568.15	3,667,557.36	49,414.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,198,345.53	43,198,345.53	43,198,345.53	43,198,345.53
3010	Ob Bal: New obligations: Unexpired accounts	14,520,635.79	37,112,179.43	63,085,442.29	90,514,171.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	426,535.75	663,074.11	1,003,842.80	1,417,418.55
3020	Ob Bal: Outlays (gross)	-26,082,390.52	-45,414,007.54	-68,215,855.56	-97,366,319.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-333,828.33	-840,184.85	-1,486,914.22	-2,356,499.94
3050	Ob Bal: EOY: Unpaid obligations	31,729,298.22	34,719,406.68	37,584,860.84	35,407,116.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,436,903.76	-11,436,903.76	-11,436,903.76	-11,436,903.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,488,059.85	2,471,178.78	3,164,375.51	4,281,444.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,264,967.14	-9,319,228.88	-11,076,258.64	-12,303,095.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,761,441.77</b>	<b>31,761,441.77</b>	<b>31,761,441.77</b>	<b>31,761,441.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Economic Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,464,331.08</b>	<b>25,400,177.80</b>	<b>26,508,602.20</b>	<b>23,104,020.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,969,409.15</b>	<b>84,584,940.15</b>	<b>87,989,160.15</b>	<b>89,222,164.91</b>
4010	Disc: Outlays from new authority	10,201,347.23	25,048,723.56	44,359,121.63	70,844,362.06
4011	Disc: Outlays from balances	15,881,043.29	20,365,283.98	23,856,733.93	26,021,957.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,082,390.52</b>	<b>45,414,007.54</b>	<b>68,215,855.56</b>	<b>96,866,319.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-1,043,627.76	-1,910,818.00	-2,982,972.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,149.24	-30,961.51	-31,006.07
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,044,777.00</b>	<b>-1,941,779.51</b>	<b>-3,013,978.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-316,123.23	-353,503.90	-2,803,730.39	-5,147,636.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,488,059.85	2,471,178.78	3,164,375.51	4,281,444.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,149.24	30,961.51	31,006.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-383,876.77	-285,987.27	-1,065,987.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>788,059.85</b>	<b>1,832,836.85</b>	<b>-674,380.64</b>	<b>-835,185.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,082,390.52</b>	<b>44,369,230.54</b>	<b>66,274,076.05</b>	<b>93,852,340.56</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	500,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,757,469.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>	<b>85,373,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,082,390.52</b>	<b>44,369,230.54</b>	<b>66,274,076.05</b>	<b>94,352,340.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	542,389.14	542,389.14	542,389.14	542,389.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,211,093.04	3,541,658.07	3,657,530.84	12,070,660.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,603.15
1033	Unob Bal: Recov of prior year paid obligations	18,320.76	100,589.01	109,403.27	216,183.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,771,802.94</b>	<b>4,184,636.22</b>	<b>4,309,323.25</b>	<b>12,825,630.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	131,183.73	131,183.73	131,183.73	131,183.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	176,520.23	575,737.99	635,207.37	1,129,764.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,603.15
1093	Exp Unob Bal: Recov of prior year paid ob	18,320.76	98,445.06	107,259.32	214,039.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>326,024.72</b>	<b>805,366.78</b>	<b>873,650.42</b>	<b>1,471,385.28</b>
1100	BA: Disc: Appropriation	172,044,564.00	168,443,000.00	168,443,000.00	168,443,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	18,642.00
1120	BA: Disc: Approps transferred to other accounts	-9,390,684.00	-42,177,000.00	-42,177,000.00	-42,177,000.00
1121	BA: Disc: Approps transferred from other accounts	9,390,684.00	42,177,000.00	42,177,000.00	42,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-138,203,398.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	100.00	16,900.00	16,900.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,841,266.00</b>	<b>168,459,900.00</b>	<b>168,459,900.00</b>	<b>168,461,642.00</b>
1700	BA: Disc: Spending auth: Collected	9,544,202.71	13,782,590.24	16,597,396.24	46,950,136.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,753,560.99	-4,815,545.72	7,358,359.70	-13,065,162.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,709,358.28	10,532,955.48	6,044,244.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,500,000.00</b>	<b>19,500,000.00</b>	<b>30,000,000.00</b>	<b>33,884,974.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,341,266.00</b>	<b>187,959,900.00</b>	<b>198,459,900.00</b>	<b>202,346,616.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,113,068.94</b>	<b>192,144,536.22</b>	<b>202,769,223.25</b>	<b>215,172,246.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,672,561.97</b>	<b>130,177,685.35</b>	<b>157,814,103.49</b>	<b>180,555,541.76</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,497,537.06</b>	<b>5,941,802.04</b>	<b>13,136,181.95</b>	<b>34,003,256.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,235,339.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,458.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,170,099.03</b>	<b>136,119,487.39</b>	<b>170,950,285.44</b>	<b>214,558,797.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,036,822.89	45,391,622.39	25,598,899.25	590,366.98
2203	Unob Bal: Apportioned, unexp: Anticipated	2,709,912.88	10,550,310.08	6,061,598.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	196,234.14	83,116.36	0.00	454.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,942,969.91</b>	<b>56,025,048.83</b>	<b>31,660,497.91</b>	<b>590,821.58</b>
2413	Expired Unobligated Balance: end of year	196,234.14	83,116.36	158,439.90	22,626.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,139,204.05</b>	<b>56,108,165.19</b>	<b>31,818,937.81</b>	<b>613,448.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,309,303.08</b>	<b>192,227,652.58</b>	<b>202,769,223.25</b>	<b>215,172,246.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,113,068.94</b>	<b>192,144,536.22</b>	<b>202,769,223.25</b>	<b>215,172,246.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,941,092.28	42,455,442.10	14,943,603.11	613,448.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,001,877.63	13,569,606.73	16,875,334.70	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,482,403.06	44,482,403.06	44,482,403.06	44,482,403.06
3010	Ob Bal: New obligations: Unexpired accounts	24,040,308.45	135,397,236.97	170,235,074.92	213,235,339.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	129,790.58	722,250.42	715,210.52	1,323,458.39
3020	Ob Bal: Outlays (gross)	-42,649,994.07	-97,251,187.01	-145,748,469.62	-201,821,078.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,034,572.81	-2,965,920.08	-3,022,323.47	-10,940,895.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176,520.23	-575,737.99	-635,207.37	-1,129,764.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Agricultural Statistics Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,791,414.98	79,809,045.37	66,026,688.04	45,149,462.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,361,223.27	-14,361,223.27	-14,361,223.27	-14,361,223.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,544,202.71	13,461,702.60	13,843,356.60	14,321,810.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,607,662.28	-9,545,677.55	-21,719,582.97	-1,296,061.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,121,179.79</b>	<b>30,121,179.79</b>	<b>30,121,179.79</b>	<b>30,121,179.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,183,752.70</b>	<b>70,263,367.82</b>	<b>44,307,105.07</b>	<b>43,853,400.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,341,266.00</b>	<b>187,959,900.00</b>	<b>198,459,900.00</b>	<b>202,346,616.15</b>
4010	Disc: Outlays from new authority	25,297,259.29	73,621,324.58	118,100,272.35	163,191,218.90
4011	Disc: Outlays from balances	17,352,734.78	23,629,862.43	27,648,197.27	38,629,859.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,649,994.07</b>	<b>97,251,187.01</b>	<b>145,748,469.62</b>	<b>201,821,078.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,509,144.11	-12,481,674.16	-14,797,889.16	-43,453,746.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,379.36	-1,401,505.09	-1,908,910.35	-3,712,573.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,562,523.47</b>	<b>-13,883,179.25</b>	<b>-16,706,799.51</b>	<b>-47,166,320.25</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,790,641.72	-8,646,156.88	-21,201,716.30	-1,256,648.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,544,202.71	13,461,702.60	13,843,356.60	14,321,810.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	2,143.95	2,143.95	2,143.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,320.76	98,445.06	107,259.32	214,039.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,709,358.28	-10,532,955.48	-6,044,244.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,062,523.47</b>	<b>-5,616,820.75</b>	<b>-13,293,200.49</b>	<b>13,281,346.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,841,266.00</b>	<b>168,459,900.00</b>	<b>168,459,900.00</b>	<b>168,461,642.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,087,470.60</b>	<b>83,368,007.76</b>	<b>129,041,670.11</b>	<b>154,654,758.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,841,266.00</b>	<b>168,459,900.00</b>	<b>168,459,900.00</b>	<b>168,461,642.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **National Agricultural Statistics Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
Treasury Account:  
Budget Account ID: **005-15-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	33,087,470.60	83,368,007.76	129,041,670.11	154,654,758.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,995,890.88	133,995,890.88	133,995,890.88	133,995,890.88
1021	Unob Bal: Recov of prior year unpaid obligations	10,288,483.47	9,913,092.97	15,649,347.13	23,151,427.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,157,684.82
1033	Unob Bal: Recov of prior year paid obligations	1,059,703.22	1,093,135.88	1,151,790.01	6,632,924.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>145,344,077.57</b>	<b>145,002,119.73</b>	<b>150,797,028.02</b>	<b>157,622,557.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,029,130.64	48,029,130.64	48,029,130.64	48,029,130.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,221,434.95	9,708,155.65	14,733,622.43	21,934,361.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,157,684.82
1093	Exp Unob Bal: Recov of prior year paid ob	1,059,703.22	1,093,135.88	1,151,790.01	6,632,924.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>59,310,268.81</b>	<b>58,830,422.17</b>	<b>63,914,543.08</b>	<b>70,438,731.41</b>
1100	BA: Disc: Appropriation	1,132,625,000.00	1,355,926,000.00	1,355,926,000.00	1,355,926,000.00
1101	BA: Disc: Appropriation (special or trust fund)	16,651.40	17,995.90	33,328.62	66,402.21
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1134	BA: Disc: Appropriations precluded from obligation	-876,287,152.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	155,868.18	154,523.68	139,190.96	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>256,510,367.58</b>	<b>1,356,200,519.58</b>	<b>1,356,200,519.58</b>	<b>1,356,094,402.21</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,250,661.05	10,575,967.69	17,709,304.96	24,071,178.65
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	146,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-136,000.00
1250	BA: Mand: Anticipated appropriation	36,144,507.79	30,892,539.30	23,983,909.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
1700	BA: Disc: Spending auth: Collected	41,387,506.88	75,772,162.16	108,159,550.27	161,109,086.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,785,748.90	47,084,436.72	38,137,726.82	-17,344,819.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	123,600,272.09	89,494,240.24	65,466,966.11	0.00

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	212,773,527.87	212,350,839.12	211,764,243.20	143,764,266.26
1900	Budget authority total (disc. and mand.)	510,679,064.29	1,610,019,865.69	1,609,657,976.94	1,523,939,847.12
1910	Total budgetary resources (disc. and mand.)	656,023,141.86	1,755,021,985.42	1,760,455,004.96	1,681,562,404.87

**Status of Budgetary Resources**

2004	Direct obligations (total)	220,402,118.76	523,810,144.06	831,729,251.48	1,191,637,275.62
2104	Reimbursable obligations (total)	14,339,827.54	40,164,515.09	69,354,594.41	149,552,941.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,325,763,659.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,426,557.00
2190	New obligations and upward adjustments (total)	234,741,946.30	563,974,659.15	901,083,845.89	1,341,190,216.64
2201	Unob Bal: Apportioned, unexp: Avail current period	213,285,193.21	1,024,024,425.02	725,340,485.20	297,910,068.57
2203	Unob Bal: Apportioned, unexp: Anticipated	158,058,837.92	118,670,314.69	87,677,469.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,937,164.43	48,352,586.56	2,453,155.08	312,029.67
2412	Unexpired Unobligated Balance: end of year	421,281,195.56	1,191,047,326.27	815,471,109.60	298,222,098.24
2413	Expired Unobligated Balance: end of year	47,782,054.67	46,124,138.65	43,900,049.47	42,150,089.99
2490	Unob Bal: end of year (total)	469,063,250.23	1,237,171,464.92	859,371,159.07	340,372,188.23
2500	Total budgetary resources	703,805,196.53	1,801,146,124.07	1,760,455,004.96	1,681,562,404.87
2501	Memo: Bud resc, subj to appor, excl anticip	656,023,141.86	1,755,021,985.42	1,760,455,004.96	1,681,562,404.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,659,775.06	974,967,164.49	673,574,989.48	301,420,470.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	241,621,420.50	216,080,161.78	185,796,169.59	38,951,717.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468,071,957.87	468,071,957.87	468,071,957.87	468,071,957.87
3010	Ob Bal: New obligations: Unexpired accounts	230,625,496.04	559,102,828.26	892,550,381.58	1,325,763,659.64



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,116,450.26	4,871,830.89	8,533,464.31	15,426,557.00
3020	Ob Bal: Outlays (gross)	-303,893,960.37	-639,310,586.06	-955,405,963.39	-1,317,791,005.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,048.52	-204,937.32	-915,724.70	-1,217,066.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,221,434.95	-9,708,155.65	-14,733,622.43	-21,934,361.37
3050	Ob Bal: EOY: Unpaid obligations	388,631,460.33	382,822,937.99	398,100,493.24	468,319,741.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-164,578,763.10	-164,578,763.10	-164,578,763.10	-164,578,763.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-91,441,121.57	-118,849,999.50	-132,435,320.75	-92,193,493.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,655,372.67	71,765,562.78	94,297,593.93	109,538,313.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,364,512.00	-211,663,199.82	-202,716,489.92	-147,233,943.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,493,194.77</b>	<b>303,493,194.77</b>	<b>303,493,194.77</b>	<b>303,493,194.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>176,266,948.33</b>	<b>171,159,738.17</b>	<b>195,384,003.32</b>	<b>321,085,798.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>469,283,895.45</b>	<b>1,568,551,358.70</b>	<b>1,567,964,762.78</b>	<b>1,499,858,668.47</b>
4010	Disc: Outlays from new authority	162,090,767.09	410,080,126.24	652,045,763.38	953,346,019.84
4011	Disc: Outlays from balances	136,234,775.71	217,567,591.21	284,994,041.83	338,012,840.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>298,325,542.80</b>	<b>627,647,717.45</b>	<b>937,039,805.21</b>	<b>1,291,358,859.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-29,088,853.63	-53,614,693.70	-76,755,169.62	-115,807,143.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,358,356.47	-23,250,604.34	-32,556,170.66	-51,934,866.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-42,447,210.10</b>	<b>-76,865,298.04</b>	<b>-109,311,340.28</b>	<b>-167,742,010.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-91,441,121.57	-118,849,999.50	-132,435,320.75	-92,193,493.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,655,372.67	71,765,562.78	94,297,593.93	109,538,313.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,059,703.22	1,093,135.88	1,151,790.01	6,632,924.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,600,272.09	-89,494,240.24	-65,466,966.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-170,326,317.77</b>	<b>-135,485,541.08</b>	<b>-102,452,902.92</b>	<b>23,977,744.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Research Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>256,510,367.58</b>	<b>1,356,200,519.58</b>	<b>1,356,200,519.58</b>	<b>1,356,094,402.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>255,878,332.70</b>	<b>550,782,419.41</b>	<b>827,728,464.93</b>	<b>1,123,616,849.62</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
4100	Mand: Outlays from new authority	1,451,389.58	1,635,528.90	3,998,368.92	9,413,542.88
4101	Mand: Outlays from balances	4,117,027.99	10,027,339.71	14,367,789.26	17,018,602.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>41,395,168.84</b>	<b>41,468,506.99</b>	<b>41,693,214.16</b>	<b>24,081,178.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,568,417.57</b>	<b>11,662,868.61</b>	<b>18,366,158.18</b>	<b>26,432,145.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>297,905,536.42</b>	<b>1,397,669,026.57</b>	<b>1,397,893,733.74</b>	<b>1,380,175,580.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>261,446,750.27</b>	<b>562,445,288.02</b>	<b>846,094,623.11</b>	<b>1,150,048,995.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	414,865,042.75	414,865,042.75	414,865,042.75	414,865,042.75
1021	Unob Bal: Recov of prior year unpaid obligations	5,159,248.71	20,573,472.53	32,519,679.75	53,803,924.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,442,763.31
1033	Unob Bal: Recov of prior year paid obligations	1,557,727.09	1,982,880.56	2,428,383.56	2,777,750.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,582,018.55</b>	<b>437,421,395.84</b>	<b>449,813,106.06</b>	<b>459,003,954.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,067,854.34	19,067,854.34	19,067,854.34	19,067,854.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,584,571.45	4,995,723.38	10,978,904.05	22,071,840.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,442,763.31
1093	Exp Unob Bal: Recov of prior year paid ob	1,557,727.09	1,982,880.56	2,428,383.56	2,777,750.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,210,152.88</b>	<b>26,046,458.28</b>	<b>32,475,141.95</b>	<b>31,474,682.10</b>
1100	BA: Disc: Appropriation	1,286,746,808.00	1,338,356,000.00	1,338,356,000.00	1,338,356,000.00
1101	BA: Disc: Appropriation (special or trust fund)	4,705,913.72	5,590,564.71	6,650,455.70	4,705,913.72
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-424,397,000.00	-424,397,000.00	-424,397,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	429,499,000.00	424,499,000.00	424,499,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,033,643,714.00	-11,880,000.00	-11,880,000.00	-11,880,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>257,809,007.72</b>	<b>1,337,168,564.71</b>	<b>1,333,228,455.70</b>	<b>1,331,283,913.72</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	166,300,000.00	171,300,000.00	171,300,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-10,064,000.00	-10,064,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>143,000,000.00</b>	<b>137,936,000.00</b>	<b>137,936,000.00</b>
1700	BA: Disc: Spending auth: Collected	4,344,534.31	10,822,853.45	20,777,675.97	39,257,499.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,659,286.52	-10,732,715.91	-13,929,087.70	-10,452,584.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,000,000.00	37,462,695.46	28,519,493.22	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	37,685,247.79	37,552,833.00	35,368,081.49	28,804,915.11
1900	Budget authority total (disc. and mand.)	295,494,255.51	1,517,721,397.71	1,506,532,537.19	1,498,024,828.83
1910	Total budgetary resources (disc. and mand.)	717,076,274.06	1,955,142,793.55	1,956,345,643.25	1,957,028,783.12

**Status of Budgetary Resources**

2004	Direct obligations (total)	87,580,382.66	420,603,654.94	1,102,609,958.75	1,408,243,126.93
2104	Reimbursable obligations (total)	1,460,200.32	3,469,886.17	4,173,767.72	34,490,606.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,431,584,608.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,149,124.69
2190	New obligations and upward adjustments (total)	89,040,582.98	424,073,541.11	1,106,783,726.47	1,442,733,733.13
2201	Unob Bal: Apportioned, unexp: Avail current period	547,442,404.70	1,542,655,797.33	879,954,000.38	579,331,738.62
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	4,462,695.46	7,039,503.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,593,286.38	-16,049,240.35	-62,932,858.01	-86,357,390.21
2412	Unexpired Unobligated Balance: end of year	628,035,691.08	1,531,069,252.44	824,060,645.37	492,974,348.41
2413	Expired Unobligated Balance: end of year	20,827,763.59	21,699,498.87	25,501,271.41	21,320,701.58
2490	Unob Bal: end of year (total)	648,863,454.67	1,552,768,751.31	849,561,916.78	514,295,049.99
2500	Total budgetary resources	737,904,037.65	1,976,842,292.42	1,956,345,643.25	1,957,028,783.12
2501	Memo: Bud resc, subj to appor, excl anticip	717,076,274.06	1,955,142,793.55	1,956,345,643.25	1,957,028,783.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	586,989,882.06	1,492,028,769.19	811,113,440.92	512,703,569.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,045,809.02	39,040,483.25	38,448,475.86	1,591,480.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,956,522,064.98	1,956,522,064.98	1,956,522,064.98	1,956,522,064.98
3010	Ob Bal: New obligations: Unexpired accounts	87,972,945.90	420,173,748.70	1,102,441,774.44	1,431,584,608.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,067,637.08	3,899,792.41	4,341,952.03	11,149,124.69
3020	Ob Bal: Outlays (gross)	-313,730,349.31	-598,116,766.09	-952,089,021.66	-1,364,241,376.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,574,677.26	-15,577,749.15	-21,540,775.70	-31,732,083.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,584,571.45	-4,995,723.38	-10,978,904.05	-22,071,840.51
3050	Ob Bal: EOY: Unpaid obligations	1,726,673,049.94	1,761,905,367.47	2,078,697,090.04	1,981,210,497.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-69,504,699.23	-69,504,699.23	-69,504,699.23	-69,504,699.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-537,304.54	-9,168,780.84	-25,395,080.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,659,286.52	11,270,020.45	23,097,868.54	35,847,665.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,845,412.71	-58,771,983.32	-55,575,611.53	-59,052,114.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,887,017,365.75</b>	<b>1,887,017,365.75</b>	<b>1,887,017,365.75</b>	<b>1,887,017,365.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,661,827,637.23</b>	<b>1,703,133,384.15</b>	<b>2,023,121,478.51</b>	<b>1,922,158,382.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>295,494,255.51</b>	<b>1,374,721,397.71</b>	<b>1,368,596,537.19</b>	<b>1,360,088,828.83</b>
4010	Disc: Outlays from new authority	-5,875,706.01	20,941,474.54	161,475,353.41	318,103,350.39
4011	Disc: Outlays from balances	297,779,212.23	532,077,931.84	722,586,702.00	938,140,798.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>291,903,506.22</b>	<b>553,019,406.38</b>	<b>884,062,055.41</b>	<b>1,256,244,148.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,513,056.23	-11,991,375.37	-24,709,631.96	-39,298,499.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-389,205.17	-814,034.89	1,503,896.18	-2,736,426.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,902,261.40</b>	<b>-12,805,410.26</b>	<b>-23,205,735.78</b>	<b>-42,034,926.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-537,304.54	-9,168,780.84	-25,395,080.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,659,286.52	11,270,020.45	23,097,868.54	35,847,665.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,557,727.09	1,982,556.81	2,428,059.81	2,777,426.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-38,000,000.00	-37,462,695.46	-28,519,493.22	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-31,782,986.39</b>	<b>-24,747,422.74</b>	<b>-12,162,345.71</b>	<b>13,230,011.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **National Institute of Food and Agriculture**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>257,809,007.72</b>	<b>1,337,168,564.71</b>	<b>1,333,228,455.70</b>	<b>1,331,283,913.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>286,001,244.82</b>	<b>540,213,996.12</b>	<b>860,856,319.63</b>	<b>1,214,209,222.31</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>143,000,000.00</b>	<b>137,936,000.00</b>	<b>137,936,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	925,877.85	5,862,749.52
4101	Mand: Outlays from balances	21,826,843.09	45,097,359.71	67,101,088.40	102,134,478.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>21,826,843.09</b>	<b>45,097,359.71</b>	<b>68,026,966.25</b>	<b>107,997,227.97</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-323.75	-323.75	-323.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-323.75</b>	<b>-323.75</b>	<b>-323.75</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	323.75	323.75	323.75
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>323.75</b>	<b>323.75</b>	<b>323.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>143,000,000.00</b>	<b>137,936,000.00</b>	<b>137,936,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>21,826,843.09</b>	<b>45,097,035.96</b>	<b>68,026,642.50</b>	<b>107,996,904.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>257,809,007.72</b>	<b>1,480,168,564.71</b>	<b>1,471,164,455.70</b>	<b>1,469,219,913.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>307,828,087.91</b>	<b>585,311,032.08</b>	<b>928,882,962.13</b>	<b>1,322,206,126.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-32-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	672,991,461.91	672,991,461.91	672,991,461.91	672,991,461.91
1021	Unob Bal: Recov of prior year unpaid obligations	14,435,048.86	25,886,546.88	34,183,523.74	62,071,692.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,943,906.62
1033	Unob Bal: Recov of prior year paid obligations	2,025,446.09	402,487.91	496,701.09	104,003.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>689,451,956.86</b>	<b>699,280,496.70</b>	<b>707,671,686.74</b>	<b>725,223,251.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	80,109,949.31	80,109,949.31	80,109,949.31	80,109,949.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,600,866.41	8,122,989.84	11,575,067.49	15,504,391.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,943,906.62
1093	Exp Unob Bal: Recov of prior year paid ob	2,025,446.09	402,487.91	496,701.09	104,003.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>86,736,261.81</b>	<b>88,635,427.06</b>	<b>92,181,717.89</b>	<b>85,774,437.61</b>
1100	BA: Disc: Appropriation	876,127,978.14	903,090,000.00	903,090,000.00	903,090,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1134	BA: Disc: Appropriations precluded from obligation	-597,221,697.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>278,906,281.14</b>	<b>903,192,000.00</b>	<b>903,192,000.00</b>	<b>903,192,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	166,553,921.22	323,892,915.97	508,310,114.59	694,380,985.21
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	44,944,678.00
1220	BA: Mand: Approps transferred to other accounts	-66,642,805.00	-199,928,415.00	-266,571,220.00	-449,856,830.00
1221	BA: Mand: Approps transferred from other accounts	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,250,000.00	-4,250,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-44,663,624.00	-44,663,624.00	-44,663,624.00	-44,663,624.00
1250	BA: Mand: Anticipated appropriation	461,611,905.45	424,701,768.48	161,672,569.79	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>579,359,397.67</b>	<b>566,502,645.45</b>	<b>416,997,840.38</b>	<b>303,055,209.21</b>
1700	BA: Disc: Spending auth: Collected	53,848,891.81	102,347,748.92	149,626,126.77	199,065,191.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,155,134.17	28,342,326.82	23,230,596.98	-10,061,140.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-32-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	126,555,028.14	78,107,143.07	49,987,238.78	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>200,559,054.12</b>	<b>208,797,218.81</b>	<b>222,843,962.53</b>	<b>189,004,051.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,058,824,732.93</b>	<b>1,678,491,864.26</b>	<b>1,543,033,802.91</b>	<b>1,395,251,260.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,748,276,689.79</b>	<b>2,377,772,360.96</b>	<b>2,250,705,489.65</b>	<b>2,120,474,512.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>276,343,337.16</b>	<b>648,693,930.10</b>	<b>975,161,921.99</b>	<b>1,334,588,329.26</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>38,814,518.23</b>	<b>84,891,588.08</b>	<b>126,551,694.11</b>	<b>187,454,041.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,540,166.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,502,204.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>315,157,855.39</b>	<b>733,585,518.18</b>	<b>1,101,713,616.10</b>	<b>1,522,042,370.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	787,195,548.76	1,059,583,046.85	827,486,536.95	508,629,988.43
2203	Unob Bal: Apportioned, unexp: Anticipated	538,786,069.36	481,974,309.74	220,094,105.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	107,137,216.28	102,629,486.19	3,643,574.13	3,095,653.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,433,118,834.40</b>	<b>1,644,186,842.78</b>	<b>1,051,224,216.36</b>	<b>511,725,642.42</b>
2413	Expired Unobligated Balance: end of year	94,799,320.78	98,089,791.07	97,767,657.19	86,706,499.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,527,918,155.18</b>	<b>1,742,276,633.85</b>	<b>1,148,991,873.55</b>	<b>598,432,141.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,843,076,010.57</b>	<b>2,475,862,152.03</b>	<b>2,250,705,489.65</b>	<b>2,120,474,512.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,748,276,689.79</b>	<b>2,377,772,360.96</b>	<b>2,250,705,489.65</b>	<b>2,120,474,512.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,031,397,951.69	1,277,414,218.39	808,793,664.69	354,788,747.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	401,720,882.71	366,772,624.39	340,198,208.86	243,643,394.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	686,555,115.21	686,555,115.21	686,555,115.21	686,555,115.21
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-32-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	308,459,910.28	725,727,806.45	1,091,644,286.47	1,510,540,166.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,697,945.11	7,857,711.73	10,069,329.63	11,502,204.09
3020	Ob Bal: Outlays (gross)	-469,439,773.74	-906,226,354.09	-1,266,690,087.45	-1,660,421,591.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,834,182.45	-17,763,557.04	-22,608,456.25	-46,567,301.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,600,866.41	-8,122,989.84	-11,575,067.49	-15,504,391.16
3050	Ob Bal: EOY: Unpaid obligations	517,838,148.00	488,027,732.42	487,395,120.12	486,104,202.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,022,989.63	-243,022,989.63	-243,022,989.63	-243,022,989.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,252,808.42	-33,517,748.84	-30,510,723.58	-1,245,531.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,097,674.25	5,175,422.02	7,280,126.60	11,306,671.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-263,178,123.80	-271,365,316.45	-266,253,586.61	-232,961,849.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>443,532,125.58</b>	<b>443,532,125.58</b>	<b>443,532,125.58</b>	<b>443,532,125.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>254,660,024.20</b>	<b>216,662,415.97</b>	<b>221,141,533.51</b>	<b>253,142,352.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>479,465,335.26</b>	<b>1,111,989,218.81</b>	<b>1,126,035,962.53</b>	<b>1,092,196,051.59</b>
4010	Disc: Outlays from new authority	134,343,580.27	342,117,140.83	539,010,656.28	778,033,368.03
4011	Disc: Outlays from balances	284,478,537.15	439,698,201.96	532,568,691.20	601,784,510.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>418,822,117.42</b>	<b>781,815,342.79</b>	<b>1,071,579,347.48</b>	<b>1,379,817,878.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-19,951,341.12	-33,852,339.24	-46,157,728.25	-60,273,697.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35,922,996.78	-68,897,897.59	-103,965,099.61	-138,895,497.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-55,874,337.90</b>	<b>-102,750,236.83</b>	<b>-150,122,827.86</b>	<b>-199,169,195.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,252,808.42	-33,517,748.84	-30,510,723.58	-1,245,531.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,097,674.25	5,175,422.02	7,280,126.60	11,306,671.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,025,446.09	402,487.91	496,701.09	104,003.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-126,555,028.14	-78,107,143.07	-49,987,238.78	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-144,684,716.22</b>	<b>-106,046,981.98</b>	<b>-72,721,134.67</b>	<b>10,165,143.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Animal and Plant Health Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-32-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>278,906,281.14</b>	<b>903,192,000.00</b>	<b>903,192,000.00</b>	<b>903,192,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>362,947,779.52</b>	<b>679,065,105.96</b>	<b>921,456,519.62</b>	<b>1,180,648,683.37</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>579,359,397.67</b>	<b>566,502,645.45</b>	<b>416,997,840.38</b>	<b>303,055,209.21</b>
4100	Mand: Outlays from new authority	23,298,307.56	71,043,001.45	115,785,704.85	179,653,454.73
4101	Mand: Outlays from balances	27,319,348.76	53,368,009.85	79,325,035.12	100,950,257.57
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>50,617,656.32</b>	<b>124,411,011.30</b>	<b>195,110,739.97</b>	<b>280,603,712.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>579,359,397.67</b>	<b>566,502,645.45</b>	<b>416,997,840.38</b>	<b>303,055,209.21</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>50,617,656.32</b>	<b>124,411,011.30</b>	<b>195,110,739.97</b>	<b>280,603,712.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>858,265,678.81</b>	<b>1,469,694,645.45</b>	<b>1,320,189,840.38</b>	<b>1,206,247,209.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>413,565,435.84</b>	<b>803,476,117.26</b>	<b>1,116,567,259.59</b>	<b>1,461,252,395.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,024,082.31	144,024,082.31	144,024,082.31	144,024,082.31
1021	Unob Bal: Recov of prior year unpaid obligations	4,001,716.19	8,502,646.80	11,965,147.35	14,737,627.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,830,261.00
1033	Unob Bal: Recov of prior year paid obligations	6,116.42	6,116.42	6,116.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>148,031,914.92</b>	<b>152,532,845.53</b>	<b>155,995,346.08</b>	<b>149,931,448.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,443,475.47	17,443,475.47	17,443,475.47	17,443,475.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,392,132.65	7,431,007.12	10,632,956.19	13,277,813.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,830,261.00
1093	Exp Unob Bal: Recov of prior year paid ob	6,116.42	6,116.42	6,116.42	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,841,724.54</b>	<b>24,880,599.01</b>	<b>28,082,548.08</b>	<b>21,891,027.60</b>
1100	BA: Disc: Appropriation	1,011,557,000.00	1,014,871,000.00	1,014,871,000.00	1,014,871,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-34,368,000.00	-34,368,000.00	-34,368,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	34,580,000.00	34,580,000.00	34,580,000.00
1134	BA: Disc: Appropriations precluded from obligation	-747,290,519.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>264,266,481.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,849,080.79	5,997,622.03	9,147,835.22	12,724,414.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-141,000.00
1250	BA: Mand: Anticipated appropriation	992,326.80	8,387,316.04	5,269,297.70	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
1700	BA: Disc: Spending auth: Collected	44,890,139.21	95,734,628.31	147,511,485.12	201,063,978.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,377,556.01	-21,879,720.39	-23,085,144.74	6,806,967.87
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,199,359.57	115,977,373.25	66,179,520.05	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	38,711,942.77	189,832,281.17	190,605,860.43	207,870,946.63
1900	Budget authority total (disc. and mand.)	306,819,831.36	1,219,300,219.24	1,220,105,993.35	1,235,537,360.97
1910	Total budgetary resources (disc. and mand.)	454,851,746.28	1,371,833,064.77	1,376,101,339.43	1,385,468,809.44

**Status of Budgetary Resources**

2004	Direct obligations (total)	248,293,949.75	600,791,316.71	804,600,526.91	1,039,114,566.87
2104	Reimbursable obligations (total)	34,588,762.27	68,523,407.71	150,299,899.74	246,297,115.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,281,241,344.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,170,337.76
2190	New obligations and upward adjustments (total)	282,882,712.02	669,314,724.42	954,900,426.65	1,285,411,681.95
2201	Unob Bal: Apportioned, unexp: Avail current period	152,119,596.84	679,952,419.08	396,268,564.53	82,488,292.96
2203	Unob Bal: Apportioned, unexp: Anticipated	697,493.30	192,992.80	3,300.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,151,944.12	22,372,928.47	5,706.47	6,074.50
2412	Unexpired Unobligated Balance: end of year	171,969,034.26	702,518,340.35	396,277,571.00	82,494,367.46
2413	Expired Unobligated Balance: end of year	19,146,035.37	22,367,265.93	24,923,341.78	17,562,760.03
2490	Unob Bal: end of year (total)	191,115,069.63	724,885,606.28	421,200,912.78	100,057,127.49
2500	Total budgetary resources	473,997,781.65	1,394,200,330.70	1,376,101,339.43	1,385,468,809.44
2501	Memo: Bud resc, subj to appor, excl anticip	454,851,746.28	1,371,833,064.77	1,376,101,339.43	1,385,468,809.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,886,610.68	482,160,466.14	281,845,712.72	39,433,206.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103,082,423.58	220,357,874.21	139,355,200.06	60,623,920.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,550,815.91	129,550,815.91	129,550,815.91	129,550,815.91
3010	Ob Bal: New obligations: Unexpired accounts	281,187,022.85	666,801,391.34	951,889,019.66	1,281,241,344.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,695,689.17	2,513,333.08	3,011,406.99	4,170,337.76
3020	Ob Bal: Outlays (gross)	-277,446,960.04	-617,305,719.31	-911,314,045.64	-1,246,364,611.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,583.54	-1,071,639.68	-1,332,191.16	-1,459,814.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,392,132.65	-7,431,007.12	-10,632,956.19	-13,277,813.13
3050	Ob Bal: EOY: Unpaid obligations	130,984,851.70	173,057,174.22	161,172,049.57	153,860,258.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,708,735.71	-38,708,735.71	-38,708,735.71	-38,708,735.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,446,272.36	20,668,281.68	21,573,160.96	-8,329,082.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	931,283.65	1,211,438.71	1,511,983.78	1,522,114.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,331,179.70	-16,829,015.32	-15,623,590.97	-45,515,703.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>90,842,080.20</b>	<b>90,842,080.20</b>	<b>90,842,080.20</b>	<b>90,842,080.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,653,672.00</b>	<b>156,228,158.90</b>	<b>145,548,458.60</b>	<b>108,344,555.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>302,978,423.77</b>	<b>1,204,915,281.17</b>	<b>1,205,688,860.43</b>	<b>1,222,953,946.63</b>
4010	Disc: Outlays from new authority	212,549,755.56	532,540,998.37	758,154,480.87	1,041,614,579.69
4011	Disc: Outlays from balances	62,527,002.73	79,565,186.99	145,338,461.93	193,792,144.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>275,076,758.29</b>	<b>612,106,185.36</b>	<b>903,492,942.80</b>	<b>1,235,406,724.01</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-939,955.30	-1,657,688.32	-2,479,018.63	-3,229,556.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43,956,300.33	-94,083,056.41	-145,038,582.91	-197,834,421.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-44,896,255.63</b>	<b>-95,740,744.73</b>	<b>-147,517,601.54</b>	<b>-201,063,978.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,446,272.36	20,668,281.68	21,573,160.96	-8,329,082.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	931,283.65	1,211,438.71	1,511,983.78	1,522,114.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,116.42	6,116.42	6,116.42	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,199,359.57	-115,977,373.25	-66,179,520.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,184,312.86</b>	<b>-94,091,536.44</b>	<b>-43,088,258.89</b>	<b>-6,806,967.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food Safety and Inspection Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>264,266,481.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>	<b>1,015,083,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>230,180,502.66</b>	<b>516,365,440.63</b>	<b>755,975,341.26</b>	<b>1,034,342,745.25</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
4100	Mand: Outlays from new authority	2,143,662.91	4,992,327.99	7,605,154.07	10,389,170.72
4101	Mand: Outlays from balances	226,538.84	207,205.96	215,948.77	568,716.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,841,407.59</b>	<b>14,384,938.07</b>	<b>14,417,132.92</b>	<b>12,583,414.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,370,201.75</b>	<b>5,199,533.95</b>	<b>7,821,102.84</b>	<b>10,957,887.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>268,107,888.59</b>	<b>1,029,467,938.07</b>	<b>1,029,500,132.92</b>	<b>1,027,666,414.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>232,550,704.41</b>	<b>521,564,974.58</b>	<b>763,796,444.10</b>	<b>1,045,300,632.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-37-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,298,781.19	32,298,781.19	32,298,781.19	32,298,781.19
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	324,366.31	940,089.59	1,450,498.27	3,787,823.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-741,484.83
1033	Unob Bal: Recov of prior year paid obligations	3,511.39	1,042.24	1,398.48	3,912.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,626,658.89</b>	<b>33,239,913.02</b>	<b>33,750,677.94</b>	<b>35,349,032.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,426,725.07	4,426,725.07	4,426,725.07	4,426,725.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	182,472.61	452,837.72	898,432.39	2,855,035.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-741,484.83
1093	Exp Unob Bal: Recov of prior year paid ob	3,511.39	1,042.24	1,398.48	3,912.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,612,709.07</b>	<b>4,880,605.03</b>	<b>5,326,555.94</b>	<b>6,544,188.74</b>
1100	BA: Disc: Appropriation	43,048,000.00	43,057,000.00	43,057,000.00	43,057,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,305,815.43	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,793,644.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-2,793,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	153,772.00	153,772.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,461.32	43,636.67	164,048.67	239,013.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,461.32</b>	<b>43,636.67</b>	<b>317,820.67</b>	<b>392,785.67</b>
1800	BA: Mand: Spending auth: Collected	14,151,418.95	30,435,169.84	42,405,789.12	57,808,487.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-336,598.56	-1,819,211.97	-1,048,774.60	-1,014,551.37
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-3,063,411.00	-3,063,411.00	-3,063,411.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-37-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	42,537,077.63	27,735,940.15	14,994,883.50	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>56,351,898.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,320,899.91</b>	<b>96,389,123.69</b>	<b>96,663,307.69</b>	<b>97,180,310.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,947,558.80</b>	<b>129,629,036.71</b>	<b>130,413,985.63</b>	<b>132,529,343.39</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,775,672.43</b>	<b>22,618,503.77</b>	<b>32,042,084.46</b>	<b>44,860,385.24</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,064,580.96</b>	<b>27,807,891.73</b>	<b>38,051,069.38</b>	<b>51,141,294.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,826,178.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,501.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,840,253.39</b>	<b>50,426,395.50</b>	<b>70,093,153.84</b>	<b>96,001,679.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	72,862,731.70	74,475,161.41	55,207,508.16	32,142,310.54
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,000.00	9,753.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,244,573.71	4,722,479.80	630,009.27	5,825.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,107,305.41</b>	<b>79,202,641.21</b>	<b>55,847,270.48</b>	<b>32,148,136.44</b>
2413	Expired Unobligated Balance: end of year	4,368,366.00	4,092,179.24	4,473,561.31	4,379,526.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>82,475,671.41</b>	<b>83,294,820.45</b>	<b>60,320,831.79</b>	<b>36,527,663.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>104,315,924.80</b>	<b>133,721,215.95</b>	<b>130,413,985.63</b>	<b>132,529,343.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,947,558.80</b>	<b>129,629,036.71</b>	<b>130,413,985.63</b>	<b>132,529,343.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,239,222.49	24,979,102.54	16,155,244.76	4,770,060.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,868,082.92	54,223,538.67	44,165,587.03	31,757,602.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,328,422.63	14,328,422.63	14,328,422.63	14,328,422.63
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-37-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	21,595,910.32	49,637,969.71	69,229,284.21	93,826,178.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,343.07	788,425.79	863,869.63	2,175,501.78
3020	Ob Bal: Outlays (gross)	-22,727,987.53	-48,287,869.96	-69,362,842.05	-94,225,823.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,893.70	-487,251.87	-552,065.88	-932,787.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182,472.61	-452,837.72	-898,432.39	-2,855,035.88
3050	Ob Bal: EOY: Unpaid obligations	13,116,322.18	15,526,858.58	13,608,236.15	12,316,455.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,648,930.82	-8,648,930.82	-8,648,930.82	-8,648,930.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	316,137.24	1,775,575.30	884,725.93	775,502.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	35.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,332,793.58	-6,873,355.52	-7,764,204.89	-7,873,393.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,679,491.81</b>	<b>5,679,491.81</b>	<b>5,679,491.81</b>	<b>5,679,491.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,783,528.60</b>	<b>8,653,503.06</b>	<b>5,844,031.26</b>	<b>4,443,062.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,762,645.89</b>	<b>43,100,636.67</b>	<b>43,374,820.67</b>	<b>43,449,785.67</b>
4010	Disc: Outlays from new authority	6,494,553.28	16,768,714.01	26,069,153.05	37,389,230.45
4011	Disc: Outlays from balances	4,337,093.66	5,660,933.40	6,623,340.67	6,666,896.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,831,646.94</b>	<b>22,429,647.41</b>	<b>32,692,493.72</b>	<b>44,056,127.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,511.39	-1,042.24	-155,170.48	-157,684.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,511.39</b>	<b>-1,042.24</b>	<b>-155,170.48</b>	<b>-157,684.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,461.32	-43,636.67	-164,048.67	-239,048.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	35.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,511.39	1,042.24	1,398.48	3,912.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,949.93</b>	<b>-42,594.43</b>	<b>-162,650.19</b>	<b>-235,101.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,742,184.57</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>	<b>43,057,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-37-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,828,135.55</b>	<b>22,428,605.17</b>	<b>32,537,323.24</b>	<b>43,898,442.72</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>53,558,254.02</b>	<b>53,288,487.02</b>	<b>53,288,487.02</b>	<b>53,730,525.06</b>
4100	Mand: Outlays from new authority	8,869,526.68	22,273,321.88	32,957,085.80	46,219,674.93
4101	Mand: Outlays from balances	3,026,813.91	3,584,900.67	3,713,262.53	3,950,021.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,896,340.59</b>	<b>25,858,222.55</b>	<b>36,670,348.33</b>	<b>50,169,696.41</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-950,400.55	-1,180,047.54	-1,331,853.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,151,418.95	-29,484,769.29	-41,225,741.58	-56,476,633.95
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,151,418.95</b>	<b>-30,435,169.84</b>	<b>-42,405,789.12</b>	<b>-57,808,487.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	336,598.56	1,819,211.97	1,048,774.60	1,014,551.37
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,537,077.63	-27,735,940.15	-14,994,883.50	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-42,200,479.07</b>	<b>-25,916,728.18</b>	<b>-13,946,108.90</b>	<b>1,014,551.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-2,793,644.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>	<b>-3,063,411.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,255,078.36</b>	<b>-4,576,947.29</b>	<b>-5,735,440.79</b>	<b>-7,638,791.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,948,540.57</b>	<b>39,993,589.00</b>	<b>39,993,589.00</b>	<b>39,993,589.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,573,057.19</b>	<b>17,851,657.88</b>	<b>26,801,882.45</b>	<b>36,259,651.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	152,214,142.81	152,214,142.81	152,214,142.81	152,214,142.81
1021	Unob Bal: Recov of prior year unpaid obligations	3,602,363.93	10,406,617.99	24,980,080.53	17,494,832.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,446,424.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	55,916.98	11,692,267.93	11,879,458.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>155,816,506.74</b>	<b>162,676,677.78</b>	<b>188,886,491.27</b>	<b>178,142,009.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,783,136.47	17,783,136.47	17,783,136.47	17,783,136.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,340,095.50	5,342,592.53	7,117,183.29	8,487,046.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,446,424.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	14,179.77	9,291.75	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,123,231.97</b>	<b>23,139,908.77</b>	<b>24,909,611.51</b>	<b>22,823,758.57</b>
1100	BA: Disc: Appropriation	82,458,000.00	82,458,000.00	82,458,000.00	82,458,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	102,000.00	102,000.00	102,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,040,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-59,501,416.15	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,956,583.85</b>	<b>82,560,000.00</b>	<b>80,520,000.00</b>	<b>82,560,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	10,358,834,260.36	10,415,360,960.87	10,454,716,839.73	10,492,171,514.55
1203	BA: Mand: Appropriation (previously unavailable)	122,000,000.00	223,617,546.10	223,617,546.10	224,583,336.10
1220	BA: Mand: Approps transferred to other accounts	-122,000,000.00	-9,236,989,139.00	-9,239,989,139.00	-9,278,989,139.00
1221	BA: Mand: Approps transferred from other accounts	2,250,000.00	14,750,000.00	120,250,000.00	120,250,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,930,000.00	-7,820,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-408,000.00	-77,792,000.00	-294,174,640.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-125,000,000.00	-125,000,000.00	-166,332,601.04
1250	BA: Mand: Anticipated appropriation	127,699,129.25	85,209,060.12	45,872,194.65	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,488,783,389.61</b>	<b>1,376,540,428.09</b>	<b>1,396,745,441.48</b>	<b>1,089,688,470.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	14,062,442.67	60,710,321.66	76,115,306.74	94,459,073.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,588,179.60	13,442,192.95	11,653,336.28	-6,397,427.81
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,720,889.09	30,526,990.72	27,725,125.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>88,371,511.36</b>	<b>104,679,505.33</b>	<b>115,493,768.96</b>	<b>88,061,645.42</b>
1800	BA: Mand: Spending auth: Collected	0.00	852,209.33	852,209.33	4,602,464.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,409,947.00	838,930.87
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	53,095.67	53,095.67	53,095.67	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>53,095.67</b>	<b>905,305.00</b>	<b>5,315,252.00</b>	<b>5,441,394.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,600,164,580.49</b>	<b>1,564,685,238.42</b>	<b>1,598,074,462.44</b>	<b>1,265,751,510.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,755,981,087.23</b>	<b>1,727,361,916.20</b>	<b>1,786,960,953.71</b>	<b>1,443,893,520.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>328,164,425.80</b>	<b>557,199,940.45</b>	<b>854,774,205.63</b>	<b>1,199,052,641.76</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>38,744,057.39</b>	<b>65,195,559.41</b>	<b>82,921,871.46</b>	<b>103,474,517.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297,170,994.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,356,164.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>366,908,483.19</b>	<b>622,395,499.86</b>	<b>937,696,077.09</b>	<b>1,302,527,159.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	221,493,691.63	188,916,380.42	255,131,976.51	126,269,587.14
2203	Unob Bal: Apportioned, unexp: Anticipated	188,261,487.96	116,373,673.72	75,589,813.91	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	565,212,979.06	445,317,690.00	242,205,007.69	853,309.17
2403	Unob Bal: Unapportioned, unexp: Other	9,414,104,445.39	354,358,672.20	256,856,836.46	291,938.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,389,072,604.04</b>	<b>1,104,966,416.34</b>	<b>829,783,634.57</b>	<b>127,414,834.52</b>
2413	Expired Unobligated Balance: end of year	18,358,051.38	20,281,698.60	19,481,242.05	13,951,526.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,407,430,655.42</b>	<b>1,125,248,114.94</b>	<b>849,264,876.62</b>	<b>141,366,360.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,774,339,138.61</b>	<b>1,747,643,614.80</b>	<b>1,786,960,953.71</b>	<b>1,443,893,520.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,929,898,204.39</b>	<b>880,736,025.45</b>	<b>913,786,864.28</b>	<b>620,823,585.18</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	826,082,882.84	846,625,890.75	873,174,089.43	823,069,935.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,286,910,298.26	1,011,265,277.32	757,343,057.26	96,902,737.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,162,305.78	93,701,139.02	91,921,819.36	44,463,623.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	645,522,833.11	645,522,833.11	645,522,833.11	645,522,833.11
3010	Ob Bal: New obligations: Unexpired accounts	365,132,962.92	619,620,938.31	933,996,253.66	1,297,170,994.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,775,520.27	2,774,561.55	3,699,823.43	5,356,164.91
3020	Ob Bal: Outlays (gross)	-332,927,720.02	-799,106,406.29	-1,054,016,344.05	-1,284,466,747.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,262,268.43	-5,064,025.46	-17,862,897.24	-9,007,786.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,340,095.50	-5,342,592.53	-7,117,183.29	-8,487,046.83
3050	Ob Bal: EOY: Unpaid obligations	675,901,232.35	458,405,308.69	504,222,485.62	646,088,411.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,867,792.26	-20,867,792.26	-20,867,792.26	-20,867,792.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,176,726.80	-24,281,534.20	-29,113,139.91	-9,800,257.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,588,547.20	10,839,341.25	13,049,856.63	15,358,754.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,455,971.86	-34,309,985.21	-36,931,075.54	-15,309,295.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>624,655,040.85</b>	<b>624,655,040.85</b>	<b>624,655,040.85</b>	<b>624,655,040.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>621,445,260.49</b>	<b>424,095,323.48</b>	<b>467,291,410.08</b>	<b>630,779,116.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>111,328,095.21</b>	<b>187,239,505.33</b>	<b>196,013,768.96</b>	<b>170,621,645.42</b>
4010	Disc: Outlays from new authority	17,587,985.98	49,762,345.38	79,677,602.37	117,274,486.74
4011	Disc: Outlays from balances	35,617,939.42	53,468,143.72	63,821,707.87	75,325,763.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,205,925.40</b>	<b>103,230,489.10</b>	<b>143,499,310.24</b>	<b>192,600,250.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Agricultural Marketing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,108,759.64	-28,510,352.30	-40,393,903.60	-55,071,483.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,953,683.03	-32,214,149.13	-35,730,694.89	-39,387,589.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,062,442.67</b>	<b>-60,724,501.43</b>	<b>-76,124,598.49</b>	<b>-94,459,073.23</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,176,726.80	-24,281,534.20	-24,703,192.91	-8,961,326.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,588,547.20	10,839,341.25	13,049,856.63	15,358,754.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	14,179.77	9,291.75	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,720,889.09	-30,526,990.72	-27,725,125.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-74,309,068.69</b>	<b>-43,955,003.90</b>	<b>-39,369,170.47</b>	<b>6,397,427.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,956,583.85</b>	<b>82,560,000.00</b>	<b>80,520,000.00</b>	<b>82,560,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,143,482.73</b>	<b>42,505,987.67</b>	<b>67,374,711.75</b>	<b>98,141,177.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,488,836,485.28</b>	<b>1,377,445,733.09</b>	<b>1,402,060,693.48</b>	<b>1,095,129,865.48</b>
4100	Mand: Outlays from new authority	86,439,357.08	314,292,918.90	441,540,009.94	571,421,003.35
4101	Mand: Outlays from balances	193,282,437.54	381,582,998.29	468,977,023.87	520,445,494.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>279,721,794.62</b>	<b>695,875,917.19</b>	<b>910,517,033.81</b>	<b>1,091,866,497.73</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	53,095.67	-852,209.33	-12,493,448.30	-16,243,702.97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-53,095.67	-41,737.21	-41,737.21	-238,219.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-893,946.54</b>	<b>-12,535,185.51</b>	<b>-16,481,922.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,409,947.00	-838,930.87
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	41,737.21	11,682,976.18	11,879,458.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-53,095.67	-53,095.67	-53,095.67	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-53,095.67</b>	<b>-11,358.46</b>	<b>7,219,933.51</b>	<b>11,040,527.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,488,783,389.61</b>	<b>1,376,540,428.09</b>	<b>1,396,745,441.48</b>	<b>1,089,688,470.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>279,721,794.62</b>	<b>694,981,970.65</b>	<b>897,981,848.30</b>	<b>1,075,384,575.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,511,739,973.46</b>	<b>1,459,100,428.09</b>	<b>1,477,265,441.48</b>	<b>1,172,248,470.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>318,865,277.35</b>	<b>737,487,958.32</b>	<b>965,356,560.05</b>	<b>1,173,525,752.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-47-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	573,215,480.13	573,215,480.13	573,215,480.13	573,215,480.13
1021	Unob Bal: Recov of prior year unpaid obligations	544,301.51	1,339,826.54	2,266,251.33	2,858,682.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,840.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	743,277.33	743,684.95	743,684.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>573,759,781.64</b>	<b>575,298,584.00</b>	<b>576,225,416.41</b>	<b>575,709,007.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,215,480.13	3,215,480.13	3,215,480.13	3,215,480.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,369.07	869,814.26	972,552.80	1,126,229.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,840.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	743,277.33	743,684.95	743,684.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,329,849.20</b>	<b>4,828,571.72</b>	<b>4,931,717.88</b>	<b>3,976,554.99</b>
1100	BA: Disc: Appropriation	14,687,785.00	74,829,000.00	74,829,000.00	74,829,000.00
1121	BA: Disc: Approps transferred from other accounts	7,908,236.00	7,946,236.00	7,946,236.00	8,107,234.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
1200	BA: Mand: Appropriation	11,058,297,000.00	11,058,297,000.00	11,058,297,000.00	4,868,128,531.37
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-7,908,236.00	-12,908,236.00	-12,908,236.00	-13,069,234.00
1221	BA: Mand: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,774,000.00	-4,046,000.00	-4,046,000.00	-4,046,000.00
1234	BA: Mand: Appropriations precluded from obligation	-3,200,327,000.00	-3,200,327,000.00	-3,200,327,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>7,846,287,764.00</b>	<b>7,845,015,764.00</b>	<b>7,845,015,764.00</b>	<b>4,855,013,297.37</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	54,421.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,114.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-47-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,535.30</b>
1800	BA: Mand: Spending auth: Collected	333,037,731.19	385,166,757.65	473,017,662.26	3,763,920,333.09
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,156,000.00	-1,156,000.00	-1,360,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,116,426,268.81	3,064,297,242.35	2,976,446,337.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,449,464,000.00</b>	<b>3,448,308,000.00</b>	<b>3,448,308,000.00</b>	<b>3,762,560,333.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,318,347,785.00</b>	<b>11,376,099,000.00</b>	<b>11,376,099,000.00</b>	<b>8,700,574,399.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,892,107,566.64</b>	<b>11,951,397,584.00</b>	<b>11,952,324,416.41</b>	<b>9,276,283,407.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,586,163,624.18</b>	<b>6,355,023,749.97</b>	<b>6,772,495,798.54</b>	<b>8,697,971,402.93</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,535.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,696,606,834.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,104.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,586,163,624.18</b>	<b>6,355,023,749.97</b>	<b>6,772,495,798.54</b>	<b>8,698,035,938.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,302,859,012.38	5,592,800,653.05	5,176,124,593.81	575,700,018.30
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,084,930.08	3,573,180.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,305,943,942.46</b>	<b>5,596,373,834.03</b>	<b>5,176,124,593.81</b>	<b>575,700,018.30</b>
2413	Expired Unobligated Balance: end of year	3,084,930.08	3,573,180.98	3,704,024.06	2,547,450.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,309,028,872.54</b>	<b>5,599,947,015.01</b>	<b>5,179,828,617.87</b>	<b>578,247,469.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,895,192,496.72</b>	<b>11,954,970,764.98</b>	<b>11,952,324,416.41</b>	<b>9,276,283,407.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,892,107,566.64</b>	<b>11,951,397,584.00</b>	<b>11,952,324,416.41</b>	<b>9,276,283,407.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,305,943,942.46	5,596,373,834.03	5,179,828,617.87	578,247,469.06



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-47-** Treasury Account ID:  
 GTAS User: **/**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,723,799,430.83	2,723,799,430.83	2,723,799,430.83	2,723,799,430.83
3010	Ob Bal: New obligations: Unexpired accounts	2,585,918,705.06	6,353,768,359.23	6,771,268,104.72	8,696,606,834.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	244,919.12	1,255,390.74	1,227,693.82	1,429,104.23
3020	Ob Bal: Outlays (gross)	-4,775,090,039.76	-6,616,776,727.60	-7,074,402,157.74	-8,003,814,326.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429,932.44	-470,012.28	-1,293,698.53	-1,732,452.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,369.07	-869,814.26	-972,552.80	-1,126,229.93
3050	Ob Bal: EOY: Unpaid obligations	534,328,713.74	2,460,706,626.66	2,419,626,820.30	3,415,162,360.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,114.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,114.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,723,799,430.83</b>	<b>2,723,799,430.83</b>	<b>2,723,799,430.83</b>	<b>2,723,799,430.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>534,328,713.74</b>	<b>2,460,706,626.66</b>	<b>2,419,626,820.30</b>	<b>3,415,152,246.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>83,000,769.30</b>
4010	Disc: Outlays from new authority	11,930,206.19	29,893,829.08	47,199,598.83	67,911,422.60
4011	Disc: Outlays from balances	9,828,241.63	12,988,455.85	14,009,465.24	14,659,473.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,758,447.82</b>	<b>42,882,284.93</b>	<b>61,209,064.07</b>	<b>82,570,896.46</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-54,421.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-743,277.33	-743,684.95	-743,684.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-743,277.33</b>	<b>-743,684.95</b>	<b>-798,106.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-10,114.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	743,277.33	743,684.95	743,684.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Risk Management Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-47-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>743,277.33</b>	<b>743,684.95</b>	<b>733,570.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,596,021.00</b>	<b>82,775,236.00</b>	<b>82,775,236.00</b>	<b>82,936,234.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,758,447.82</b>	<b>42,139,007.60</b>	<b>60,465,379.12</b>	<b>81,772,790.35</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,295,751,764.00</b>	<b>11,293,323,764.00</b>	<b>11,293,323,764.00</b>	<b>8,617,573,630.46</b>
4100	Mand: Outlays from new authority	3,214,155,900.38	3,965,065,129.04	4,390,250,082.66	5,101,592,849.91
4101	Mand: Outlays from balances	1,539,175,691.56	2,608,829,313.63	2,622,943,011.01	2,819,650,579.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,753,331,591.94</b>	<b>6,573,894,442.67</b>	<b>7,013,193,093.67</b>	<b>7,921,243,429.81</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-333,037,731.19	-385,166,757.65	-473,017,662.26	-3,763,920,333.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-333,037,731.19</b>	<b>-385,166,757.65</b>	<b>-473,017,662.26</b>	<b>-3,763,920,333.09</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,116,426,268.81	-3,064,297,242.35	-2,976,446,337.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,116,426,268.81</b>	<b>-3,064,297,242.35</b>	<b>-2,976,446,337.74</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>7,846,287,764.00</b>	<b>7,843,859,764.00</b>	<b>7,843,859,764.00</b>	<b>4,853,653,297.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,420,293,860.75</b>	<b>6,188,727,685.02</b>	<b>6,540,175,431.41</b>	<b>4,157,323,096.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,868,883,785.00</b>	<b>7,926,635,000.00</b>	<b>7,926,635,000.00</b>	<b>4,936,589,531.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,442,052,308.57</b>	<b>6,230,866,692.62</b>	<b>6,600,640,810.53</b>	<b>4,239,095,887.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	838,041,339.10	838,041,339.10	838,041,339.10	838,041,339.10
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	35,248,677.16	62,975,526.89	155,019,857.94	259,132,686.96
1022	Unob Bal: Capital transfer to general fund	-10,103,730.96	-10,103,730.96	-10,103,730.96	-10,103,730.96
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-22,066,795.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,942,694.36
1033	Unob Bal: Recov of prior year paid obligations	15,484,217.37	42,658,719.00	85,731,205.40	120,393,188.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>878,670,502.67</b>	<b>933,571,854.03</b>	<b>1,068,688,671.48</b>	<b>1,156,453,994.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	99,173,995.42	99,173,995.42	99,173,995.42	99,173,995.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-7,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,480,064.36	6,936,614.16	10,459,514.82	18,438,369.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,942,694.36
1093	Exp Unob Bal: Recov of prior year paid ob	59,606.84	59,606.84	68,287.97	68,420.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>95,713,666.62</b>	<b>96,170,216.42</b>	<b>99,701,798.21</b>	<b>78,738,091.24</b>
1100	BA: Disc: Appropriation	1,309,476,789.11	8,589,552,397.03	8,589,552,397.03	1,717,921,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-628,494,947.00	-7,499,626,344.03	-633,276,947.00
1121	BA: Disc: Approps transferred from other accounts	0.00	628,629,947.00	628,629,947.00	633,411,947.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-34,000.00	-34,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-842,766,396.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>466,710,393.11</b>	<b>8,589,653,397.03</b>	<b>1,718,522,000.00</b>	<b>1,718,056,000.00</b>
1200	BA: Mand: Appropriation	1,458,771.00	6,415,000.00	395,750,229.00	7,266,944,068.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	882,062.70	2,082,354.85	2,971,756.08	3,793,590.76
1203	BA: Mand: Appropriation (previously unavailable)	0.00	20,279,400.00	20,279,400.00	20,279,400.00
1220	BA: Mand: Approps transferred to other accounts	-150,790,000.00	-2,953,519,461.00	-3,102,769,461.00	-11,015,078,397.03
1221	BA: Mand: Approps transferred from other accounts	0.00	46,000,000.00	6,917,131,397.03	6,917,131,397.03
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-470,220.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-3,128,000.00	-3,128,000.00	-3,128,000.00
1236	BA: Mand: Appropriations applied to repay debt	150,790,000.00	0.00	-3,768,361,936.03	-2,727,184,397.03
1250	BA: Mand: Anticipated appropriation	-848,945.76	167,436,301.46	166,536,289.74	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,491,887.94</b>	<b>-2,714,434,404.69</b>	<b>628,409,674.82</b>	<b>462,287,442.50</b>
1400	BA: Mand: Borrowing authority	856,209,088,363.00	2,038,033,395,081.11	3,017,147,751,880.27	3,895,070,420,540.01
1421	BA: Mand: Borrowing authority temporarily reduced	-1,273,988,210.78	-1,325,996,862.78	-1,345,497,954.78	-2,025,684,123.78
1422	BA: Mand: Borrowing authority applied repay debt	-814,258,905,495.34	-1,990,922,050,938.42	-2,971,155,068,173.03	-3,858,369,487,416.11
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	0.00	0.00	0.00	-20,475,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>40,676,194,656.88</b>	<b>45,785,347,279.91</b>	<b>44,647,185,752.46</b>	<b>34,654,774,000.12</b>
1700	BA: Disc: Spending auth: Collected	10,221,988.58	86,203,541.91	100,794,630.93	407,826,045.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,624,294.13	294,779,903.05	292,823,604.50	-5,410,970.94
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,373,798.85	95,472,066.36	17,115,622.08	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>157,220,081.56</b>	<b>476,455,511.32</b>	<b>410,733,857.51</b>	<b>402,415,074.35</b>
1800	BA: Mand: Spending auth: Collected	731,432,768.90	2,387,449,355.08	4,613,501,931.41	6,754,536,363.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-6,578,744.10	138,589,310.98	135,753,093.15
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-74,397,993.80
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-182,500,000.00	-182,500,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-728,121,497.38	-2,396,882,462.35	-4,787,842,957.77	-6,733,841,767.10
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	73,928,332.06	248,701,202.63	226,048,792.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-76,715,000.00	-76,580,865.00	-76,580,865.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	<b>BA: Mand: Spending auth: Total</b>	<b>524,603.58</b>	<b>-26,391,513.74</b>	<b>-68,783,787.75</b>	<b>82,049,695.44</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>41,302,141,623.07</b>	<b>52,110,630,269.83</b>	<b>47,336,067,497.04</b>	<b>37,319,582,212.41</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,180,812,125.74</b>	<b>53,044,202,123.86</b>	<b>48,404,756,168.52</b>	<b>38,476,036,206.67</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations (total)</b>	<b>395,229,490.89</b>	<b>915,430,158.84</b>	<b>1,708,460,319.84</b>	<b>2,131,998,574.95</b>
2104	<b>Reimbursable obligations (total)</b>	<b>12,151,803,050.15</b>	<b>14,288,022,745.27</b>	<b>15,279,145,995.54</b>	<b>35,496,435,861.64</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,624,733,135.91</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701,300.68</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>12,547,032,541.04</b>	<b>15,203,452,904.11</b>	<b>16,987,606,315.38</b>	<b>37,628,434,436.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,354,793,781.57	13,041,392,895.29	13,050,033,884.74	351,562,975.29
2203	Unob Bal: Apportioned, unexp: Anticipated	41,582,792.19	279,518,707.77	194,378,980.92	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,818,746,103.38	17,213,574,262.03	17,733,384,353.90	85,558,566.70
2403	Unob Bal: Unapportioned, unexp: Other	418,656,907.56	7,306,263,354.66	342,483,226.59	336,734,860.71
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,633,779,584.70</b>	<b>37,840,749,219.75</b>	<b>31,320,280,446.15</b>	<b>773,856,402.70</b>
2413	Expired Unobligated Balance: end of year	94,112,114.63	94,068,738.87	96,869,406.99	73,745,367.38
2490	<b>Unob Bal: end of year (total)</b>	<b>29,727,891,699.33</b>	<b>37,934,817,958.62</b>	<b>31,417,149,853.14</b>	<b>847,601,770.08</b>
2500	<b>Total budgetary resources</b>	<b>42,274,924,240.37</b>	<b>53,138,270,862.73</b>	<b>48,404,756,168.52</b>	<b>38,476,036,206.67</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,743,417,471.84</b>	<b>29,855,978,495.02</b>	<b>24,223,515,066.08</b>	<b>31,126,123,478.45</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,437,394,653.90	23,188,223,628.84	24,181,221,102.44	7,349,912,728.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	467,965,367.59	8,316,813,737.98	1,049,323,810.55	440,964,135.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,165,814,217.11	29,523,935,481.77	30,367,806,042.59	406,637,634.91

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,388,281,454.37	4,388,281,454.37	4,388,281,454.37	4,388,281,454.37
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-745,300.00
3010	Ob Bal: New obligations: Unexpired accounts	12,545,578,767.17	15,201,958,868.37	16,986,065,347.34	37,624,733,135.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,453,773.87	1,494,035.74	1,540,968.04	3,701,300.68
3020	Ob Bal: Outlays (gross)	-12,261,951,968.31	-14,916,921,862.00	-16,471,882,658.24	-18,862,835,244.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,768,612.80	-56,038,912.73	-144,560,343.12	-240,694,317.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,480,064.36	-6,936,614.16	-10,459,514.82	-18,438,369.31
3050	Ob Bal: EOY: Unpaid obligations	4,638,113,349.94	4,611,836,969.59	4,748,985,253.57	22,894,002,659.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,029,867.53	-60,029,867.53	-60,029,867.53	-60,029,867.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-136,924,519.89	-310,028,437.96	-461,969,533.51	-163,498,588.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,300,225.76	21,827,279.01	30,556,618.03	33,156,466.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186,654,161.66	-348,231,026.48	-491,442,783.01	-190,371,989.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,328,251,586.84</b>	<b>4,328,251,586.84</b>	<b>4,328,251,586.84</b>	<b>4,327,506,286.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,451,459,188.28</b>	<b>4,263,605,943.11</b>	<b>4,257,542,470.56</b>	<b>22,703,630,670.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>623,930,474.67</b>	<b>9,066,108,908.35</b>	<b>2,129,255,857.51</b>	<b>2,120,471,074.35</b>
4010	Disc: Outlays from new authority	242,772,161.34	702,911,940.20	1,122,863,832.57	1,756,933,961.73
4011	Disc: Outlays from balances	130,488,584.57	198,878,066.39	252,506,197.02	310,569,041.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>373,260,745.91</b>	<b>901,790,006.59</b>	<b>1,375,370,029.59</b>	<b>2,067,503,002.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,189,316.71	-85,655,761.48	-100,144,684.94	-407,506,443.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-223,840.46	-757,810.86	-889,310.49	-672,133.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,413,157.17</b>	<b>-86,413,572.34</b>	<b>-101,033,995.43</b>	<b>-408,178,577.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-136,924,519.89	-316,607,182.06	-323,380,222.53	-27,745,495.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,300,225.76	21,827,279.01	30,556,618.03	33,156,466.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	131,561.75	150,423.59	171,076.53	284,111.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	59,606.84	59,606.84	68,287.97	68,420.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,373,798.85	-95,472,066.36	-17,115,622.08	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-146,806,924.39</b>	<b>-390,041,938.98</b>	<b>-309,699,862.08</b>	<b>5,763,502.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>466,710,393.11</b>	<b>8,589,653,397.03</b>	<b>1,718,522,000.00</b>	<b>1,718,056,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>362,847,588.74</b>	<b>815,376,434.25</b>	<b>1,274,336,034.16</b>	<b>1,659,324,425.71</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>40,678,211,148.40</b>	<b>43,044,521,361.48</b>	<b>45,206,811,639.53</b>	<b>35,199,111,138.06</b>
4100	Mand: Outlays from new authority	9,955,686,051.36	12,003,409,100.49	12,922,650,819.71	14,380,409,535.21
4101	Mand: Outlays from balances	1,933,005,171.04	2,011,722,754.92	2,173,861,808.94	2,414,922,705.98
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,888,691,222.40</b>	<b>14,015,131,855.41</b>	<b>15,096,512,628.65</b>	<b>16,795,332,241.19</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srce	-600,239.60	-7,247,610.75	38,088,909.52	-35,540,096.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-746,125,578.08	-2,422,650,432.90	-4,737,082,681.83	-6,839,036,923.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-746,725,817.68</b>	<b>-2,429,898,043.65</b>	<b>-4,698,993,772.31</b>	<b>-6,874,577,020.13</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	6,578,744.10	-138,589,310.98	-135,753,093.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	15,293,048.78	42,448,688.57	85,491,840.90	120,040,656.94
4145	Mand: Offsets, BA only: Antic offsetting collect	2,786,667.94	-172,120,337.63	-149,467,927.63	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>18,079,716.72</b>	<b>-123,092,904.96</b>	<b>-202,565,397.71</b>	<b>-15,712,436.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>39,949,565,047.44</b>	<b>40,491,530,412.87</b>	<b>40,305,252,469.51</b>	<b>28,308,821,681.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>11,141,965,404.72</b>	<b>11,585,233,811.76</b>	<b>10,397,518,856.34</b>	<b>9,920,755,221.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>40,416,275,440.55</b>	<b>49,081,183,809.90</b>	<b>42,023,774,469.51</b>	<b>30,026,877,681.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,504,812,993.46</b>	<b>12,400,610,246.01</b>	<b>11,671,854,890.50</b>	<b>11,580,079,646.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-53-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,397,414,446.87	4,149,992,796.09	4,149,992,796.09	4,149,992,796.09
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-59,005.89	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	79,022,110.62	149,180,517.12	258,903,017.56	349,642,568.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,972,029.04
1033	Unob Bal: Recov of prior year paid obligations	932,193.02	1,291,822.74	1,647,743.18	4,580,034.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,477,309,744.62</b>	<b>4,300,465,135.95</b>	<b>4,410,543,556.83</b>	<b>4,488,243,370.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,392,177,836.47	2,392,177,836.47	2,392,177,836.47	2,392,177,836.47
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-59,005.89	-59,005.89	-59,005.89	-59,005.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,020,792.43	67,535,137.58	125,744,630.05	173,399,336.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,972,029.04
1093	Exp Unob Bal: Recov of prior year paid ob	923,620.71	924,565.69	1,221,257.83	3,451,726.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,432,063,243.72</b>	<b>2,460,578,533.85</b>	<b>2,519,084,718.46</b>	<b>2,552,997,863.75</b>
1100	BA: Disc: Appropriation	939,025,353.00	1,023,856,000.00	1,023,856,000.00	1,023,856,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	144,000.00	144,000.00	144,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,351,151.66
1134	BA: Disc: Appropriations precluded from obligation	-693,769,222.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>245,256,131.00</b>	<b>1,024,000,000.00</b>	<b>1,024,000,000.00</b>	<b>1,003,648,848.34</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	136,200,000.00	136,200,000.00	209,461,617.00
1221	BA: Mand: Approps transferred from other accounts	4,040,000.00	2,580,669,461.00	2,580,669,461.00	3,621,847,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-4,981,790.00	-266,646,198.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-279,989,727.22
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,707,766,000.00	1,131,136,539.00	1,131,136,539.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,711,806,000.00</b>	<b>3,848,006,000.00</b>	<b>3,843,024,210.00</b>	<b>3,284,672,691.78</b>
1700	BA: Disc: Spending auth: Collected	6,172,400.49	14,130,767.98	40,565,056.45	78,673,158.25



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-53-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,097,431.79	6,424,299.84	-2,172,290.78	-39,909,759.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,667,026.43	32,599,389.28	26,169,310.48	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>38,741,995.13</b>	<b>53,154,457.10</b>	<b>64,562,076.15</b>	<b>38,763,398.84</b>
1800	BA: Mand: Spending auth: Collected	2,122,334.64	10,066,088.45	16,682,893.42	19,514,453.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,784,988.70	-4,157,371.60	-11,027,702.20	-95,871.14
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	71,324.55	71,324.55	282,324.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,978,647.89</b>	<b>5,980,041.40</b>	<b>5,937,515.77</b>	<b>19,418,582.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,001,782,774.02</b>	<b>4,931,140,498.50</b>	<b>4,937,523,801.92</b>	<b>4,346,503,521.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,479,092,518.64</b>	<b>9,231,605,634.45</b>	<b>9,348,067,358.75</b>	<b>8,834,746,891.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,139,928,184.64</b>	<b>1,763,606,491.14</b>	<b>2,708,200,085.04</b>	<b>4,156,879,031.91</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,774,028.42</b>	<b>16,588,558.07</b>	<b>41,373,636.21</b>	<b>66,179,278.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,208,756,823.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,301,487.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,142,702,213.06</b>	<b>1,780,195,049.21</b>	<b>2,749,573,721.25</b>	<b>4,223,058,310.18</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,158,658,984.56	4,401,981,735.64	3,502,723,699.26	1,738,131,311.50
2203	Unob Bal: Apportioned, unexp: Anticipated	16,670,147.81	13,605,292.16	7,407,342.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,913,698,528.32	3,035,823,557.44	590,547,263.89	344,103,795.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,089,027,660.69</b>	<b>7,451,410,585.24</b>	<b>4,100,678,305.52</b>	<b>2,082,235,106.58</b>
2413	Expired Unobligated Balance: end of year	2,423,352,382.43	2,445,216,011.55	2,497,815,331.98	2,529,453,474.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,512,380,043.12</b>	<b>9,896,626,596.79</b>	<b>6,598,493,637.50</b>	<b>4,611,688,580.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,655,082,256.18</b>	<b>11,676,821,646.00</b>	<b>9,348,067,358.75</b>	<b>8,834,746,891.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,231,729,873.75</b>	<b>9,231,605,634.45</b>	<b>9,348,067,358.75</b>	<b>8,834,746,891.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-53-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,935,850,923.25	7,296,522,580.79	6,448,534,767.76	4,502,099,970.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	153,176,737.44	154,888,004.45	149,958,869.74	109,588,610.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,502,027,508.72	4,502,027,508.72	4,502,027,508.72	4,502,027,508.72
3010	Ob Bal: New obligations: Unexpired accounts	1,137,297,861.94	1,771,208,636.60	2,735,786,491.36	4,208,756,823.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,404,351.12	8,986,412.61	13,787,229.89	14,301,487.18
3020	Ob Bal: Outlays (gross)	-1,224,700,540.20	-2,256,268,782.65	-2,962,249,471.37	-3,774,276,086.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,001,318.19	-81,645,379.54	-133,158,387.51	-176,243,232.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,020,792.43	-67,535,137.58	-125,744,630.05	-173,399,336.14
3050	Ob Bal: EOY: Unpaid obligations	4,341,007,070.96	3,876,773,258.16	4,030,448,741.04	4,601,167,164.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-206,272,550.20	-206,272,550.20	-206,272,550.20	-206,272,550.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,388,988.38	-19,889,969.25	-10,885,877.10	10,910,499.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,701,431.47	17,623,041.01	24,085,870.08	29,095,131.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206,960,107.11	-208,539,478.44	-193,072,557.22	-166,266,919.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,295,754,958.52</b>	<b>4,295,754,958.52</b>	<b>4,295,754,958.52</b>	<b>4,295,754,958.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,134,046,963.85</b>	<b>3,668,233,779.72</b>	<b>3,837,376,183.82</b>	<b>4,434,900,244.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>283,998,126.13</b>	<b>1,077,154,457.10</b>	<b>1,088,562,076.15</b>	<b>1,042,412,247.18</b>
4010	Disc: Outlays from new authority	104,395,150.38	269,133,519.02	439,683,030.85	598,561,609.50
4011	Disc: Outlays from balances	86,525,111.71	145,743,115.03	203,027,650.29	295,588,129.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>190,920,262.09</b>	<b>414,876,634.05</b>	<b>642,710,681.14</b>	<b>894,149,738.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,992,128.66	-8,568,369.17	-21,204,962.17	-51,371,133.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,108,476.39	-6,493,292.11	-20,354,043.02	-29,308,035.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,100,605.05</b>	<b>-15,061,661.28</b>	<b>-41,559,005.19</b>	<b>-80,679,168.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Natural Resources Conservation Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-53-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-157,181.34	-16,379,334.74	-11,182,599.42	23,008,740.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,254,613.13	9,955,034.90	13,354,890.20	16,901,018.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,572.31	11,261.05	70,489.35	772,312.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	919,632.25	919,632.25	923,459.39	1,233,697.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,667,026.43	-32,599,389.28	-26,169,310.48	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-31,641,390.08</b>	<b>-38,092,795.82</b>	<b>-23,003,070.96</b>	<b>41,915,769.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>245,256,131.00</b>	<b>1,024,000,000.00</b>	<b>1,024,000,000.00</b>	<b>1,003,648,848.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>183,819,657.04</b>	<b>399,814,972.77</b>	<b>601,151,675.95</b>	<b>813,470,570.23</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,717,784,647.89</b>	<b>3,853,986,041.40</b>	<b>3,848,961,725.77</b>	<b>3,304,091,273.86</b>
4100	Mand: Outlays from new authority	106,543,053.07	274,350,148.40	457,985,998.44	697,429,242.80
4101	Mand: Outlays from balances	927,237,225.04	1,567,042,000.20	1,861,552,791.79	2,182,697,104.72
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,033,780,278.11</b>	<b>1,841,392,148.60</b>	<b>2,319,538,790.23</b>	<b>2,880,126,347.52</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,122,334.64	-10,064,693.45	-16,723,503.67	-19,554,017.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,988.46	-362,324.44	-613,184.19	-2,534,459.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,126,323.10</b>	<b>-10,427,017.89</b>	<b>-17,336,687.86</b>	<b>-22,088,477.65</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,231,807.04	-3,510,634.51	296,722.32	-12,098,241.75
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,446,818.34	7,668,006.11	10,730,979.88	12,194,112.89
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	355,996.00	355,996.00	355,996.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	3,988.46	4,933.44	297,798.44	2,218,028.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-71,324.55	-71,324.55	-282,324.55	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,852,324.79</b>	<b>4,446,976.49</b>	<b>11,399,172.09</b>	<b>2,669,895.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,711,806,000.00</b>	<b>3,848,006,000.00</b>	<b>3,843,024,210.00</b>	<b>3,284,672,691.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,031,653,955.01</b>	<b>1,830,965,130.71</b>	<b>2,302,202,102.37</b>	<b>2,858,037,869.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,957,062,131.00</b>	<b>4,872,006,000.00</b>	<b>4,867,024,210.00</b>	<b>4,288,321,540.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,215,473,612.05</b>	<b>2,230,780,103.48</b>	<b>2,903,353,778.32</b>	<b>3,671,508,440.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-55-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,194,311.51	39,194,311.51	39,194,311.51	39,194,311.51
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,045,898.84	4,726,639.42	7,078,394.67	9,256,583.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,649,051.70
1033	Unob Bal: Recov of prior year paid obligations	2,859,758.83	0.00	0.00	152,065.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,099,969.18</b>	<b>43,920,950.93</b>	<b>46,272,706.18</b>	<b>46,953,908.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,501,484.01	34,501,484.01	34,501,484.01	34,501,484.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-23,300,000.00	-23,300,000.00	-23,300,000.00	-23,300,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,045,898.84	4,726,639.42	6,255,945.77	8,434,134.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,649,051.70
1093	Exp Unob Bal: Recov of prior year paid ob	2,859,758.83	0.00	0.00	152,065.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,107,141.68</b>	<b>15,928,123.43</b>	<b>17,457,429.78</b>	<b>18,138,632.56</b>
1100	BA: Disc: Appropriation	205,166,603.47	225,835,000.00	225,835,000.00	225,835,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	212,000.00	212,000.00	212,000.00
1134	BA: Disc: Appropriations precluded from obligation	-138,297,704.25	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
1700	BA: Disc: Spending auth: Collected	101,910,239.89	462,850,414.32	468,233,001.15	466,226,153.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-227,373.24	-20,839.44	4,903,437.21	2,477,221.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	401,357.98	30,033,133.61	217,598.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>102,084,224.63</b>	<b>492,862,708.49</b>	<b>473,354,037.03</b>	<b>468,703,375.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,953,123.85</b>	<b>718,909,708.49</b>	<b>699,401,037.03</b>	<b>694,750,375.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,053,093.03</b>	<b>762,830,659.42</b>	<b>745,673,743.21</b>	<b>741,704,284.62</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-55-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>62,300,110.41</b>	<b>120,604,505.83</b>	<b>177,459,511.68</b>	<b>235,484,953.47</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>88,312,074.20</b>	<b>225,744,873.99</b>	<b>343,362,861.23</b>	<b>468,449,035.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,172,172.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,761,816.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>150,612,184.61</b>	<b>346,349,379.82</b>	<b>520,822,372.91</b>	<b>703,933,988.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	46,091,494.24	371,474,548.48	208,791,301.75	24,773,039.56
2203	Unob Bal: Apportioned, unexp: Anticipated	385,902.21	991,730.88	201,785.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,963,511.97	44,015,000.24	18,433.22	18,433.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,440,908.42</b>	<b>416,481,279.60</b>	<b>209,011,520.73</b>	<b>24,791,472.78</b>
2413	Expired Unobligated Balance: end of year	14,945,082.86	14,970,977.20	15,839,849.57	12,978,822.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,385,991.28</b>	<b>431,452,256.80</b>	<b>224,851,370.30</b>	<b>37,770,295.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>226,998,175.89</b>	<b>777,801,636.62</b>	<b>745,673,743.21</b>	<b>741,704,284.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,053,093.03</b>	<b>762,830,659.42</b>	<b>745,673,743.21</b>	<b>741,704,284.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,562,621.95	148,246,939.06	93,582,788.90	36,091,645.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,878,286.47	268,234,340.54	131,268,581.40	1,678,649.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,787,476.03	123,787,476.03	123,787,476.03	123,787,476.03
3010	Ob Bal: New obligations: Unexpired accounts	150,481,780.27	345,423,661.58	519,316,653.11	699,172,172.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	130,404.34	925,718.24	1,505,719.80	4,761,816.60
3020	Ob Bal: Outlays (gross)	-154,617,579.24	-347,096,231.58	-519,146,190.37	-714,144,418.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-822,448.90	-822,448.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,045,898.84	-4,726,639.42	-6,255,945.77	-8,434,134.63
3050	Ob Bal: EOY: Unpaid obligations	118,736,182.56	118,313,984.85	118,385,263.90	104,320,463.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,141,824.99	-10,141,824.99	-10,141,824.99	-10,141,824.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Development**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-55-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	300,127.33	504,872.41	2,237,546.75	2,899,898.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,914,451.75	-10,120,985.55	-15,045,262.20	-12,619,046.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>113,645,651.04</b>	<b>113,645,651.04</b>	<b>113,645,651.04</b>	<b>113,645,651.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,821,730.81</b>	<b>108,192,999.30</b>	<b>103,340,001.70</b>	<b>91,701,416.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168,953,123.85</b>	<b>718,909,708.49</b>	<b>699,401,037.03</b>	<b>694,750,375.66</b>
4010	Disc: Outlays from new authority	105,306,084.11	276,440,496.18	430,312,622.37	606,607,652.48
4011	Disc: Outlays from balances	49,311,495.13	70,655,735.40	88,833,568.00	107,536,765.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>154,617,579.24</b>	<b>347,096,231.58</b>	<b>519,146,190.37</b>	<b>714,144,418.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-104,769,998.72	-462,850,771.46	-468,233,001.15	-466,226,153.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	357.14	0.00	-152,065.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-104,769,998.72</b>	<b>-462,850,414.32</b>	<b>-468,233,001.15</b>	<b>-466,378,219.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72,754.09	-484,032.97	-7,140,983.96	-5,377,120.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300,127.33	504,872.41	2,237,546.75	2,899,898.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,859,758.83	0.00	0.00	152,065.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-401,357.98	-30,033,133.61	-217,598.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,685,774.09</b>	<b>-30,012,294.17</b>	<b>-5,121,035.88</b>	<b>-2,325,156.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49,847,580.52</b>	<b>-115,754,182.74</b>	<b>50,913,189.22</b>	<b>247,766,198.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,868,899.22</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>	<b>226,047,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>49,847,580.52</b>	<b>-115,754,182.74</b>	<b>50,913,189.22</b>	<b>247,766,198.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	237,317,446.26	237,317,446.26	237,317,446.26	237,317,446.26
1021	Unob Bal: Recov of prior year unpaid obligations	9,723,162.21	9,010,342.84	14,378,986.44	22,049,601.21
1022	Unob Bal: Capital transfer to general fund	-83,008,588.96	-83,008,588.96	-83,008,588.96	-89,540,358.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,839,122.71
1033	Unob Bal: Recov of prior year paid obligations	192,832.56	987,271.58	1,269,362.08	1,438,575.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>164,224,852.07</b>	<b>164,306,471.72</b>	<b>169,957,205.82</b>	<b>159,426,141.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	81,629,035.72	81,629,035.72	81,629,035.72	81,629,035.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,280,060.56	4,026,418.98	5,160,434.43	6,984,357.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,839,122.71
1093	Exp Unob Bal: Recov of prior year paid ob	192,826.91	986,840.26	1,264,583.58	1,429,655.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>84,101,923.19</b>	<b>86,642,294.96</b>	<b>88,054,053.73</b>	<b>78,203,926.70</b>
1100	BA: Disc: Appropriation	684,054,412.06	2,051,279,000.04	2,046,279,000.00	2,044,651,174.10
1139	BA: Disc: Approps substituted for borrowing auth	-8,500,000.02	-17,000,000.04	-12,000,000.00	-10,372,174.10
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>675,554,412.04</b>	<b>2,034,279,000.00</b>	<b>2,034,279,000.00</b>	<b>2,034,279,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,238,688,597.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238,688,597.00</b>
1800	BA: Mand: Spending auth: Collected	136,440,477.21	288,130,884.62	414,579,568.62	547,648,460.20
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-412,468,230.37
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	456,170,161.75	305,016,263.34	182,354,273.77	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-441,302,000.00	-441,800,209.00	-441,800,209.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>135,180,229.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>826,863,051.00</b>	<b>2,185,625,938.96</b>	<b>2,189,412,633.39</b>	<b>5,408,147,826.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>991,087,903.07</b>	<b>2,349,932,410.68</b>	<b>2,359,369,839.21</b>	<b>5,567,573,968.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>655,571,008.74</b>	<b>1,480,548,487.49</b>	<b>1,692,086,203.71</b>	<b>5,353,465,485.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353,465,485.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>655,571,008.74</b>	<b>1,480,548,487.49</b>	<b>1,692,086,203.71</b>	<b>5,353,465,485.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	166,908,748.66	736,497,105.75	532,985,059.29	89,660,033.99
2403	Unob Bal: Unapportioned, unexp: Other	168,608,145.67	132,886,817.44	46,244,522.48	46,244,522.48
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>335,516,894.33</b>	<b>869,383,923.19</b>	<b>579,229,581.77</b>	<b>135,904,556.47</b>
2413	Expired Unobligated Balance: end of year	84,101,923.19	86,642,294.96	88,054,053.73	78,203,926.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>419,618,817.52</b>	<b>956,026,218.15</b>	<b>667,283,635.50</b>	<b>214,108,483.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,075,189,826.26</b>	<b>2,436,574,705.64</b>	<b>2,359,369,839.21</b>	<b>5,567,573,968.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>991,087,903.07</b>	<b>2,349,932,410.68</b>	<b>2,359,369,839.21</b>	<b>5,567,573,968.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	335,516,894.33	869,383,923.19	667,283,635.50	214,108,483.17
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,792,595.90	932,792,595.90	932,792,595.90	932,792,595.90
3010	Ob Bal: New obligations: Unexpired accounts	655,571,008.74	1,480,548,487.49	1,692,086,203.71	5,353,465,485.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-473,110,199.03	-1,148,221,389.55	-1,504,371,341.52	-5,109,427,391.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,443,101.65	-4,983,923.86	-9,218,552.01	-15,065,243.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,280,060.56	-4,026,418.98	-5,160,434.43	-6,984,357.95
3050	Ob Bal: EOY: Unpaid obligations	1,105,530,243.40	1,256,109,351.00	1,106,128,471.65	1,154,781,088.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>932,792,595.90</b>	<b>932,792,595.90</b>	<b>932,792,595.90</b>	<b>932,792,595.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,105,530,243.40</b>	<b>1,256,109,351.00</b>	<b>1,106,128,471.65</b>	<b>1,154,781,088.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>675,554,412.04</b>	<b>2,034,279,000.00</b>	<b>2,034,279,000.00</b>	<b>2,034,279,000.00</b>
4010	Disc: Outlays from new authority	178,693,552.70	670,301,375.68	914,937,671.90	1,205,600,753.69
4011	Disc: Outlays from balances	286,584,660.09	467,143,932.40	574,131,254.98	646,263,423.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>465,278,212.79</b>	<b>1,137,445,308.08</b>	<b>1,489,068,926.88</b>	<b>1,851,864,177.32</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-192,832.56	-987,271.58	-1,269,362.08	-1,438,575.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-192,832.56</b>	<b>-987,271.58</b>	<b>-1,269,362.08</b>	<b>-1,438,575.73</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5.65	431.32	4,778.50	8,919.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	192,826.91	986,840.26	1,264,583.58	1,429,655.74
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>192,832.56</b>	<b>987,271.58</b>	<b>1,269,362.08</b>	<b>1,438,575.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>675,554,412.04</b>	<b>2,034,279,000.00</b>	<b>2,034,279,000.00</b>	<b>2,034,279,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>465,085,380.23</b>	<b>1,136,458,036.50</b>	<b>1,487,799,564.80</b>	<b>1,850,425,601.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>151,308,638.96</b>	<b>151,346,938.96</b>	<b>155,133,633.39</b>	<b>3,373,868,826.83</b>
4100	Mand: Outlays from new authority	4,594,617.86	7,324,668.51	10,661,060.07	3,257,563,213.98
4101	Mand: Outlays from balances	3,237,368.38	3,451,412.96	4,641,354.57	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,831,986.24</b>	<b>10,776,081.47</b>	<b>15,302,414.64</b>	<b>3,257,563,213.98</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-4,837,564.63	-14,565,204.49	-17,953,653.62	-25,106,676.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-131,602,912.58	-273,565,680.13	-396,625,915.00	-522,541,783.94
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-136,440,477.21</b>	<b>-288,130,884.62</b>	<b>-414,579,568.62</b>	<b>-547,648,460.20</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-14,868,161.75	136,783,945.66	259,445,935.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-14,868,161.75</b>	<b>136,783,945.66</b>	<b>259,445,935.23</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,826,220,366.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-128,608,490.97</b>	<b>-277,354,803.15</b>	<b>-399,277,153.98</b>	<b>2,709,914,753.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	675,554,412.04	2,034,279,000.00	2,034,279,000.00	4,860,499,366.63
4190	Outlays, net (disc. and mand.)	336,476,889.26	859,103,233.35	1,088,522,410.82	4,560,340,355.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	450,869,895.63	450,869,895.63	450,869,895.63	450,869,895.63
1021	Unob Bal: Recov of prior year unpaid obligations	7,583,806.41	16,542,415.87	22,150,893.60	38,482,596.77
1022	Unob Bal: Capital transfer to general fund	-913,995.65	-913,995.65	-913,995.65	-913,995.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,058,162.19
1033	Unob Bal: Recov of prior year paid obligations	32,704.55	35,704.55	35,704.55	35,704.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>457,572,410.94</b>	<b>466,534,020.40</b>	<b>472,142,498.13</b>	<b>478,416,039.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,890,944.20	21,890,944.20	21,890,944.20	21,890,944.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	314,276.00	836,312.03	1,740,512.59	2,518,761.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,058,162.19
1093	Exp Unob Bal: Recov of prior year paid ob	3,317.00	6,317.00	6,317.00	6,317.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,208,537.20</b>	<b>22,733,573.23</b>	<b>23,637,773.79</b>	<b>14,357,860.61</b>
1100	BA: Disc: Appropriation	26,914,250.04	94,922,000.00	94,922,000.00	94,922,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-44,356.94
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,914,250.04</b>	<b>94,922,000.00</b>	<b>94,922,000.00</b>	<b>94,877,643.06</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	23,526,283.00
1221	BA: Mand: Approps transferred from other accounts	68,000,000.00	68,000,000.00	114,750,000.00	114,750,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-8,024,000.00	-8,024,000.00	-8,024,000.00	-187,024,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	65,350,000.00	46,750,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>125,326,000.00</b>	<b>106,726,000.00</b>	<b>106,726,000.00</b>	<b>-48,747,717.00</b>
1800	BA: Mand: Spending auth: Collected	719,559.78	68,215,323.79	114,971,079.76	165,502,095.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,503,573.15	0.00	0.00	14,428,056.78
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	1,038,347.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,015,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,117,172.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	665,649.60	7,840,386.97	3,157,049.96	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-3,625,000.00	-3,625,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>25,888,782.53</b>	<b>72,430,710.76</b>	<b>114,503,129.72</b>	<b>177,836,327.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,129,032.57</b>	<b>274,078,710.76</b>	<b>316,151,129.72</b>	<b>223,966,253.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>635,701,443.51</b>	<b>740,612,731.16</b>	<b>788,293,627.85</b>	<b>702,382,292.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,480,617.76</b>	<b>37,283,873.26</b>	<b>91,176,961.92</b>	<b>264,785,890.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,785,890.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,480,617.76</b>	<b>37,283,873.26</b>	<b>91,176,961.92</b>	<b>264,785,890.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	573,864,125.19	607,362,690.46	558,173,879.47	334,600,330.88
2403	Unob Bal: Unapportioned, unexp: Other	49,356,700.56	95,966,167.44	115,305,012.67	88,638,209.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>623,220,825.75</b>	<b>703,328,857.90</b>	<b>673,478,892.14</b>	<b>423,238,540.87</b>
2413	Expired Unobligated Balance: end of year	22,208,537.20	22,733,573.23	23,637,773.79	14,357,860.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>645,429,362.95</b>	<b>726,062,431.13</b>	<b>697,116,665.93</b>	<b>437,596,401.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>657,909,980.71</b>	<b>763,346,304.39</b>	<b>788,293,627.85</b>	<b>702,382,292.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>635,701,443.51</b>	<b>740,612,731.16</b>	<b>788,293,627.85</b>	<b>702,382,292.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	623,220,825.75	703,328,857.90	697,116,665.93	437,596,401.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	553,625,450.93	553,625,450.93	553,625,450.93	553,625,450.93
3010	Ob Bal: New obligations: Unexpired accounts	12,480,617.76	37,283,873.26	91,176,961.92	264,785,890.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-60,431,982.56	-120,669,772.82	-175,714,648.25	-246,751,037.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,269,530.41	-15,706,103.84	-20,410,381.01	-35,963,835.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-314,276.00	-836,312.03	-1,740,512.59	-2,518,761.60
3050	Ob Bal: EOY: Unpaid obligations	498,090,279.72	453,697,135.50	446,936,871.00	533,177,707.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,503,573.15	0.00	0.00	-14,428,056.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,503,573.15	0.00	0.00	-14,428,056.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>553,625,450.93</b>	<b>553,625,450.93</b>	<b>553,625,450.93</b>	<b>553,625,450.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>473,586,706.57</b>	<b>453,697,135.50</b>	<b>446,936,871.00</b>	<b>518,749,650.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,914,250.04</b>	<b>94,922,000.00</b>	<b>94,922,000.00</b>	<b>94,877,643.06</b>
4010	Disc: Outlays from new authority	871,310.69	10,916,309.59	19,450,151.82	28,454,241.20
4011	Disc: Outlays from balances	9,118,388.44	51,587,250.63	71,168,367.07	85,222,147.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,989,699.13</b>	<b>62,503,560.22</b>	<b>90,618,518.89</b>	<b>113,676,388.93</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,317.00	-28,528.55	-28,528.55	-28,528.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,317.00</b>	<b>-28,528.55</b>	<b>-28,528.55</b>	<b>-28,528.55</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	22,211.55	22,211.55	22,211.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,317.00	6,317.00	6,317.00	6,317.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,317.00</b>	<b>28,528.55</b>	<b>28,528.55</b>	<b>28,528.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>26,914,250.04</b>	<b>94,922,000.00</b>	<b>94,922,000.00</b>	<b>94,877,643.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,986,382.13</b>	<b>62,475,031.67</b>	<b>90,589,990.34</b>	<b>113,647,860.38</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>151,214,782.53</b>	<b>179,156,710.76</b>	<b>221,229,129.72</b>	<b>129,088,610.04</b>
4100	Mand: Outlays from new authority	0.00	9,514,098.17	18,924,783.96	37,030,472.95
4101	Mand: Outlays from balances	50,442,283.43	48,652,114.43	66,171,345.40	96,044,175.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>50,442,283.43</b>	<b>58,166,212.60</b>	<b>85,096,129.36</b>	<b>133,074,648.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-59,179,182.81	-105,687,786.77	-147,850,834.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-748,947.33	-9,043,316.98	-9,290,468.99	-17,658,436.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-748,947.33</b>	<b>-68,222,499.79</b>	<b>-114,978,255.76</b>	<b>-165,509,271.26</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,503,573.15	0.00	0.00	-14,428,056.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	29,387.55	7,176.00	7,176.00	7,176.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-665,649.60	-4,215,386.97	467,950.04	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-25,139,835.20</b>	<b>-4,208,210.97</b>	<b>475,126.04</b>	<b>-14,420,880.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>125,326,000.00</b>	<b>106,726,000.00</b>	<b>106,726,000.00</b>	<b>-50,841,542.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>49,693,336.10</b>	<b>-10,056,287.19</b>	<b>-29,882,126.40</b>	<b>-32,434,622.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>152,240,250.04</b>	<b>201,648,000.00</b>	<b>201,648,000.00</b>	<b>44,036,101.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,679,718.23</b>	<b>52,418,744.48</b>	<b>60,707,863.94</b>	<b>81,213,237.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,414,800,440.22	5,414,800,440.22	5,414,800,440.22	5,414,800,440.22
1021	Unob Bal: Recov of prior year unpaid obligations	20,330,065.41	39,907,574.11	55,339,755.81	69,150,798.38
1022	Unob Bal: Capital transfer to general fund	-200,368,563.50	-200,368,563.50	-200,368,563.50	-36,106,189.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,571,520.71
1033	Unob Bal: Recov of prior year paid obligations	3,870,024.82	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,238,631,966.95</b>	<b>5,254,339,450.83</b>	<b>5,269,771,632.53</b>	<b>5,444,273,528.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,452,468.91	10,452,468.91	10,452,468.91	10,452,468.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,089.30	79,175.65	279,486.77	281,450.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,571,520.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,482,558.21</b>	<b>10,531,644.56</b>	<b>10,731,955.68</b>	<b>7,162,398.88</b>
1100	BA: Disc: Appropriation	162,439,381.80	602,048,000.00	602,048,000.00	602,048,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-10,000,000.00	-10,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	10,000,000.00	10,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-13,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>162,439,381.80</b>	<b>602,048,000.00</b>	<b>602,048,000.00</b>	<b>589,048,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,361,129,827.00
1250	BA: Mand: Anticipated appropriation	0.00	777,055,000.00	784,584,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>777,055,000.00</b>	<b>784,584,000.00</b>	<b>1,361,129,827.00</b>
1800	BA: Mand: Spending auth: Collected	158,053,782.52	702,638,393.05	1,644,544,569.94	2,681,743,821.92
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-277,162,373.64
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,487,601,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-61,441,624.87	-471,273,839.02	-513,936,352.49	-577,814,954.33
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	182,543,192.91	1,761,361,850.60	698,871,162.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-340,401,975.43	-822,407,198.65	-3,009,381,636.54	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	-61,246,624.87	1,170,319,205.98	-3,667,503,256.46	1,826,766,493.95
1900	Budget authority total (disc. and mand.)	101,192,756.93	2,549,422,205.98	-2,280,871,256.46	3,776,944,320.95
1910	Total budgetary resources (disc. and mand.)	5,339,824,723.88	7,803,761,656.81	2,988,900,376.07	9,221,217,848.98

**Status of Budgetary Resources**

2004	Direct obligations (total)	50,715,105.87	249,377,413.68	1,447,786,317.90	3,002,384,706.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,002,384,706.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	50,715,105.87	249,377,413.68	1,447,786,317.90	3,002,384,706.39
2201	Unob Bal: Apportioned, unexp: Avail current period	5,258,115,901.58	7,441,262,553.57	1,530,382,102.49	5,437,017,743.71
2403	Unob Bal: Unapportioned, unexp: Other	30,993,716.43	113,121,689.56	0.00	774,653,000.00
2412	Unexpired Unobligated Balance: end of year	5,289,109,618.01	7,554,384,243.13	1,530,382,102.49	6,211,670,743.71
2413	Expired Unobligated Balance: end of year	10,482,558.21	10,531,644.56	10,731,955.68	7,162,398.88
2490	Unob Bal: end of year (total)	5,299,592,176.22	7,564,915,887.69	1,541,114,058.17	6,218,833,142.59
2500	Total budgetary resources	5,350,307,282.09	7,814,293,301.37	2,988,900,376.07	9,221,217,848.98
2501	Memo: Bud resc, subj to appor, excl anticip	5,339,824,723.88	7,803,761,656.81	2,988,900,376.07	9,221,217,848.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,289,109,618.01	7,554,384,243.13	1,541,114,058.17	6,218,833,142.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,135,379,352.85	2,135,379,352.85	2,135,379,352.85	2,135,379,352.85
3010	Ob Bal: New obligations: Unexpired accounts	50,715,105.87	249,377,413.68	1,447,786,317.90	3,002,384,706.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-179,501,709.95	-415,670,020.65	-1,481,730,949.08	-2,937,089,754.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,299,976.11	-39,828,398.46	-55,060,269.04	-68,869,347.70



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,089.30	-79,175.65	-279,486.77	-281,450.68
3050	Ob Bal: EOY: Unpaid obligations	1,986,262,683.36	1,929,179,171.77	2,046,094,965.86	2,131,523,506.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,135,379,352.85</b>	<b>2,135,379,352.85</b>	<b>2,135,379,352.85</b>	<b>2,135,379,352.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,986,262,683.36</b>	<b>1,929,179,171.77</b>	<b>2,046,094,965.86</b>	<b>2,131,523,506.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>162,439,381.80</b>	<b>602,048,000.00</b>	<b>602,048,000.00</b>	<b>589,048,000.00</b>
4010	Disc: Outlays from new authority	6,767,526.51	41,333,876.48	46,164,985.83	37,642,232.28
4011	Disc: Outlays from balances	158,830,015.04	287,269,747.52	414,466,751.47	580,631,666.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>165,597,541.55</b>	<b>328,603,624.00</b>	<b>460,631,737.30</b>	<b>618,273,899.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>162,439,381.80</b>	<b>602,048,000.00</b>	<b>602,048,000.00</b>	<b>589,048,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>165,597,541.55</b>	<b>328,603,624.00</b>	<b>460,631,737.30</b>	<b>618,273,899.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-61,246,624.87</b>	<b>1,947,374,205.98</b>	<b>-2,882,919,256.46</b>	<b>3,187,896,320.95</b>
4100	Mand: Outlays from new authority	13,604,168.41	86,466,396.65	1,020,199,211.77	2,317,615,855.32
4101	Mand: Outlays from balances	299,999.99	600,000.00	900,000.01	1,200,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,904,168.40</b>	<b>87,066,396.65</b>	<b>1,021,099,211.78</b>	<b>2,318,815,855.32</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-161,923,807.34	-702,638,393.05	-1,644,544,569.94	-2,681,743,821.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-161,923,807.34</b>	<b>-702,638,393.05</b>	<b>-1,644,544,569.94</b>	<b>-2,681,743,821.92</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,870,024.82	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	157,858,782.52	-938,954,651.95	2,310,510,473.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>161,728,807.34</b>	<b>-938,954,651.95</b>	<b>2,310,510,473.91</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-61,441,624.87</b>	<b>305,781,160.98</b>	<b>-2,216,953,352.49</b>	<b>506,152,499.03</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-148,019,638.94</b>	<b>-615,571,996.40</b>	<b>-623,445,358.16</b>	<b>-362,927,966.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,997,756.93</b>	<b>907,829,160.98</b>	<b>-1,614,905,352.49</b>	<b>1,095,200,499.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Rural Utilities Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
Treasury Account:  
Budget Account ID: **005-60-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	17,577,902.61	-286,968,372.40	-162,813,620.86	255,345,932.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-68-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	649,088,216.10	649,088,216.10	649,088,216.10	649,088,216.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-113,390,062.01	-128,545,065.92
1011	Unob Bal: Transferred from other accounts	0.00	0.00	113,390,062.01	129,885,065.92
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-2,416,110.51	-1,916,110.51
1021	Unob Bal: Recov of prior year unpaid obligations	17,452,645.93	78,423,691.02	125,534,740.92	226,091,221.78
1022	Unob Bal: Capital transfer to general fund	-30,675,687.44	-30,675,687.44	-30,675,687.44	-30,675,687.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,781,237.93
1033	Unob Bal: Recov of prior year paid obligations	96,136.24	424,413.35	60,876,630.70	74,778,826.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>635,961,310.83</b>	<b>697,260,633.03</b>	<b>802,407,789.77</b>	<b>909,925,228.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	240,891,801.33	240,891,801.33	240,891,801.33	240,891,801.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,614,347.62	12,400,946.35	18,535,778.77	26,087,199.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,781,237.93
1093	Exp Unob Bal: Recov of prior year paid ob	9,254.07	311,057.48	997,980.18	298,213.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>247,515,403.02</b>	<b>253,603,805.16</b>	<b>260,425,560.28</b>	<b>258,495,976.79</b>
1100	BA: Disc: Appropriation	1,856,101,672.00	2,111,720,000.00	2,111,720,000.00	2,111,720,000.00
1120	BA: Disc: Approps transferred to other accounts	-550,000,000.00	-1,050,000,000.00	-1,050,000,000.00	-1,294,900,000.00
1121	BA: Disc: Approps transferred from other accounts	550,000,000.00	1,051,441,000.00	1,051,441,000.00	1,295,941,000.00
1134	BA: Disc: Appropriations precluded from obligation	-976,676,445.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>879,425,227.00</b>	<b>2,113,161,000.00</b>	<b>2,113,161,000.00</b>	<b>2,112,761,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	12,467,151.00	12,467,151.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,600,000.00
1250	BA: Mand: Anticipated appropriation	264,439.07	264,439.07	764,439.07	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>13,231,590.07</b>	<b>16,067,151.00</b>
1700	BA: Disc: Spending auth: Collected	23,275,427.94	46,071,520.96	73,444,186.25	116,118,919.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-68-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	109,653,925.66	112,813,488.35	107,961,453.48	-43,408,524.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,906,668.38	2,311,325.50	400,399.86	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>136,836,021.98</b>	<b>161,196,334.81</b>	<b>181,806,039.59</b>	<b>72,710,395.10</b>
1800	BA: Mand: Spending auth: Collected	98,890,673.49	168,472,315.27	188,167,282.31	285,831,725.50
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-257,417,450.76
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	172,113,016.78	102,531,375.00	82,836,407.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>271,003,690.27</b>	<b>28,414,274.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,287,529,378.32</b>	<b>2,545,625,464.15</b>	<b>2,579,202,319.93</b>	<b>2,229,952,820.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,923,490,689.15</b>	<b>3,242,886,097.18</b>	<b>3,381,610,109.70</b>	<b>3,139,878,049.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>281,863,668.12</b>	<b>1,371,706,973.99</b>	<b>1,664,896,280.17</b>	<b>2,605,056,000.61</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>27,165,507.11</b>	<b>50,822,025.74</b>	<b>81,920,844.23</b>	<b>122,347,012.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,711,438,704.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,964,308.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>309,029,175.23</b>	<b>1,422,528,999.73</b>	<b>1,746,817,124.40</b>	<b>2,727,403,013.04</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,073,848,764.13	1,405,937,869.33	1,270,524,704.89	163,432,865.56
2203	Unob Bal: Apportioned, unexp: Anticipated	183,741,192.75	112,599,727.73	90,993,835.05	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-12,671.25	-12,671.25	-12,671.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	356,884,228.29	301,832,171.64	26,779,668.54	67,685,332.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,614,461,513.92</b>	<b>1,820,357,097.45</b>	<b>1,388,285,537.23</b>	<b>231,118,197.72</b>
2413	Expired Unobligated Balance: end of year	241,876,287.15	243,460,567.17	246,507,448.07	181,356,839.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,856,337,801.07</b>	<b>2,063,817,664.62</b>	<b>1,634,792,985.30</b>	<b>412,475,036.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,165,366,976.30</b>	<b>3,486,346,664.35</b>	<b>3,381,610,109.70</b>	<b>3,139,878,049.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-68-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,923,503,360.40</b>	<b>3,242,898,768.43</b>	<b>3,381,622,780.95</b>	<b>3,139,878,049.78</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	-12,671.25	-12,671.25	-12,671.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,274,548,595.50	1,478,245,499.70	1,301,697,917.66	224,092,736.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	339,912,918.42	342,111,597.75	333,095,067.64	188,382,300.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,755,494,407.92	1,755,494,407.92	1,755,494,407.92	1,755,494,407.92
3010	Ob Bal: New obligations: Unexpired accounts	304,173,269.38	1,414,764,270.53	1,731,303,402.50	2,711,438,704.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,855,905.85	7,764,729.20	15,513,721.90	15,964,308.27
3020	Ob Bal: Outlays (gross)	-373,165,625.44	-983,427,500.40	-1,609,069,937.33	-2,132,558,169.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,838,298.31	-66,022,744.67	-106,998,962.15	-200,004,022.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,614,347.62	-12,400,946.35	-18,535,778.77	-26,087,199.78
3050	Ob Bal: EOY: Unpaid obligations	1,673,905,311.78	2,116,172,216.23	1,767,706,854.07	2,124,248,030.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-323,484,914.63	-323,484,914.63	-323,484,914.63	-323,484,914.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,914,191.37	36,345,432.73	44,253,168.06	117,533,763.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433,138,840.29	-436,298,402.98	-431,446,368.11	-280,076,390.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,432,009,493.29</b>	<b>1,432,009,493.29</b>	<b>1,432,009,493.29</b>	<b>1,432,009,493.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,240,766,471.49</b>	<b>1,679,873,813.25</b>	<b>1,336,260,485.96</b>	<b>1,844,171,639.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,016,261,248.98</b>	<b>2,274,357,334.81</b>	<b>2,294,967,039.59</b>	<b>2,185,471,395.10</b>
4010	Disc: Outlays from new authority	38,132,017.32	167,480,054.69	390,991,443.06	651,784,493.37
4011	Disc: Outlays from balances	335,029,144.48	814,924,403.15	1,204,342,942.76	1,466,380,384.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>373,161,161.80</b>	<b>982,404,457.84</b>	<b>1,595,334,385.82</b>	<b>2,118,164,877.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,943,756.99	-45,838,499.01	-133,001,472.12	-184,200,203.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-68-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-426,307.19	-655,692.90	-1,312,003.19	-6,690,046.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,370,064.18</b>	<b>-46,494,191.91</b>	<b>-134,313,475.31</b>	<b>-190,890,250.64</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-131,568,117.03	-149,158,921.08	-152,214,621.54	-74,125,239.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,914,191.37	36,345,432.73	44,253,168.06	117,533,763.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	85,382.17	111,855.87	59,876,345.26	74,478,308.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,254.07	310,815.08	992,943.80	293,023.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,906,668.38	-2,311,325.50	-400,399.86	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-113,465,957.80</b>	<b>-114,702,142.90</b>	<b>-47,492,564.28</b>	<b>118,179,855.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>879,425,227.00</b>	<b>2,113,161,000.00</b>	<b>2,113,161,000.00</b>	<b>2,112,761,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>349,791,097.62</b>	<b>935,910,265.93</b>	<b>1,461,020,910.51</b>	<b>1,927,274,626.84</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>271,268,129.34</b>	<b>271,268,129.34</b>	<b>284,235,280.34</b>	<b>44,481,425.74</b>
4100	Mand: Outlays from new authority	0.00	657,915.53	13,125,066.53	13,774,053.00
4101	Mand: Outlays from balances	4,463.64	365,127.03	610,484.98	619,238.69
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,463.64</b>	<b>1,023,042.56</b>	<b>13,735,551.51</b>	<b>14,393,291.69</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-98,892,173.49	-168,474,057.67	-188,174,623.95	-285,839,221.22
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-98,892,173.49</b>	<b>-168,474,057.67</b>	<b>-188,174,623.95</b>	<b>-285,839,221.22</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,500.00	1,500.00	2,305.26	2,305.26
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	242.40	5,036.38	5,190.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-172,113,016.78	-102,531,375.00	-82,836,407.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-172,111,516.78</b>	<b>-102,529,632.60</b>	<b>-82,829,066.32</b>	<b>7,495.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>264,439.07</b>	<b>264,439.07</b>	<b>13,231,590.07</b>	<b>-241,350,299.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-98,887,709.85</b>	<b>-167,451,015.11</b>	<b>-174,439,072.44</b>	<b>-271,445,929.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>879,689,666.07</b>	<b>2,113,425,439.07</b>	<b>2,126,392,590.07</b>	<b>1,871,410,700.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>250,903,387.77</b>	<b>768,459,250.82</b>	<b>1,286,581,838.07</b>	<b>1,655,828,697.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-84-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,308,823,171.01	34,308,823,171.01	34,308,823,171.01	34,308,823,171.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-12,693,887.94	-3,000,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,693,887.94	3,000,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	183,242,029.84	915,658,554.35	1,649,459,768.01	1,956,449,025.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,543,230,375.64
1033	Unob Bal: Recov of prior year paid obligations	29,988.76	46,250.41	383,916.23	711,465.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,250,000.00	2,837,133.08	40,910,102.98	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,497,345,189.61</b>	<b>35,227,365,108.85</b>	<b>35,999,576,958.23</b>	<b>32,722,753,286.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	29,663,439,839.02	29,663,439,839.02	29,663,439,839.02	29,663,439,839.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,941,166.11	317,882,105.08	740,935,401.41	874,512,173.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,543,230,375.64
1093	Exp Unob Bal: Recov of prior year paid ob	29,988.76	46,250.41	383,916.23	711,465.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>29,774,410,993.89</b>	<b>29,981,368,194.51</b>	<b>30,404,759,156.66</b>	<b>26,995,433,102.98</b>
1100	BA: Disc: Appropriation	6,674,319,706.00	6,840,043,000.00	7,095,284,442.24	7,089,043,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,600,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	122,000,000.00	8,992,204,798.00	8,973,005,798.00	2,426,429.00
1130	BA: Disc: Appropriations permanently reduced	-1,000.00	0.00	-1,400,800.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-220,036,852.00	-220,036,852.67
1134	BA: Disc: Appropriations precluded from obligation	-331,572,056.19	-126,733,169.63	-125,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,464,746,649.81</b>	<b>15,684,914,628.37</b>	<b>15,721,852,588.24</b>	<b>6,871,432,576.33</b>
1200	BA: Mand: Appropriation	100,596,211,899.00	85,033,997,374.06	93,984,957,188.76	93,991,198,631.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-816,000,000.00	-816,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	142,600,000.00	957,199,000.00	9,966,778,369.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,471,000.00	-10,430,376.00	-15,047,516.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1234	BA: Mand: Appropriations precluded from obligation	-64,539,046,909.62	-6,032,875,268.10	-6,014,573,004.57	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	40,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>36,057,164,989.38</b>	<b>79,142,251,105.96</b>	<b>88,141,152,808.19</b>	<b>103,126,929,484.00</b>
1700	BA: Disc: Spending auth: Collected	26,335,804.00	172,131.00	0.00	476,964.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,131.00	-172,131.00	0.00	20.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,836,327.00	600,000.00	6,333,972.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>32,000,000.00</b>	<b>600,000.00</b>	<b>6,333,972.00</b>	<b>476,984.85</b>
1800	BA: Mand: Spending auth: Collected	0.00	43,244,490.00	62,096,054.00	75,699,090.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	946,269.00	578,426.29
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	193,795.00	36,885,510.00	18,231,077.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>193,795.00</b>	<b>80,130,000.00</b>	<b>81,273,400.00</b>	<b>76,277,517.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>42,554,105,434.19</b>	<b>94,907,895,734.33</b>	<b>103,950,612,768.43</b>	<b>110,075,116,562.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,051,450,623.80</b>	<b>130,135,260,843.18</b>	<b>139,950,189,726.66</b>	<b>142,797,869,848.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>27,252,827,910.42</b>	<b>54,276,895,006.20</b>	<b>79,569,184,019.89</b>	<b>103,615,565,908.71</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,754,424.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,549,276,805.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,043,527.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,252,827,910.42</b>	<b>54,276,895,006.20</b>	<b>79,569,184,019.89</b>	<b>103,692,320,333.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,016,427,893.22	54,534,684,200.07	29,660,616,372.23	6,085,392,538.03
2203	Unob Bal: Apportioned, unexp: Anticipated	20,633,195.25	47,228,644.25	324,138,109.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,761,561,624.91	21,276,452,992.66	122,874,837.32	6,167,767,401.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,798,622,713.38</b>	<b>75,858,365,836.98</b>	<b>30,107,629,318.80</b>	<b>12,253,159,939.72</b>
2413	Expired Unobligated Balance: end of year	29,688,765,651.92	29,885,229,119.50	30,273,376,387.97	26,852,389,575.39



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,487,388,365.30</b>	<b>105,743,594,956.48</b>	<b>60,381,005,706.77</b>	<b>39,105,549,515.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,740,216,275.72</b>	<b>160,020,489,962.68</b>	<b>139,950,189,726.66</b>	<b>142,797,869,848.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,051,450,623.80</b>	<b>130,135,260,843.18</b>	<b>139,868,785,123.33</b>	<b>142,797,869,848.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,798,622,713.38	75,858,365,836.98	60,299,092,131.44	39,105,549,438.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	508,972.00	77.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,971,098,997.01	8,971,098,997.01	8,971,098,997.01	8,971,098,997.01
3010	Ob Bal: New obligations: Unexpired accounts	27,167,182,568.45	54,180,755,931.19	79,437,801,251.20	103,549,276,805.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	85,645,341.97	96,139,075.01	131,382,768.69	143,043,527.59
3020	Ob Bal: Outlays (gross)	-26,900,959,934.53	-52,737,993,855.33	-78,908,449,683.44	-101,518,060,497.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,300,863.73	-597,776,449.27	-908,524,366.60	-1,081,936,851.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,941,166.11	-317,882,105.08	-740,935,401.41	-874,512,173.84
3050	Ob Bal: EOY: Unpaid obligations	9,139,724,943.06	9,594,341,593.53	7,982,373,565.45	9,188,909,808.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,128,231.74	-2,128,231.74	-2,128,231.74	-2,128,231.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,118,400.00	-1,118,420.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172,131.00	172,131.00	172,131.00	539,973.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,956,100.74	-1,956,100.74	-3,074,500.74	-2,706,678.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,968,970,765.27</b>	<b>8,968,970,765.27</b>	<b>8,968,970,765.27</b>	<b>8,968,970,765.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,137,768,842.32</b>	<b>9,592,385,492.79</b>	<b>7,979,299,064.71</b>	<b>9,186,203,130.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,496,746,649.81</b>	<b>15,685,514,628.37</b>	<b>15,728,186,560.24</b>	<b>6,871,909,561.18</b>
4010	Disc: Outlays from new authority	1,077,675,800.41	2,288,519,494.97	12,568,446,268.42	4,656,068,608.42
4011	Disc: Outlays from balances	526,863,862.10	929,815,012.20	1,223,997,391.72	1,790,371,593.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Food and Nutrition Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-84-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,604,539,662.51</b>	<b>3,218,334,507.17</b>	<b>13,792,443,660.14</b>	<b>6,446,440,202.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-172,131.00	-172,131.00	-325,909.18	-476,964.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,166,661.76	-32,919.01	-32,919.01	-482,956.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,338,792.76</b>	<b>-205,050.01</b>	<b>-358,828.19</b>	<b>-959,921.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-20.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172,131.00	172,131.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,988.76	32,919.01	358,828.19	482,956.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,836,327.00	-600,000.00	-6,333,972.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,661,207.24</b>	<b>-394,949.99</b>	<b>-5,975,143.81</b>	<b>482,936.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,464,746,649.81</b>	<b>15,684,914,628.37</b>	<b>15,721,852,588.24</b>	<b>6,871,432,576.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,578,200,869.75</b>	<b>3,218,129,457.16</b>	<b>13,792,084,831.95</b>	<b>6,445,480,280.37</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>36,057,358,784.38</b>	<b>79,222,381,105.96</b>	<b>88,222,426,208.19</b>	<b>103,203,207,001.00</b>
4100	Mand: Outlays from new authority	20,267,102,631.77	44,019,335,652.98	59,204,877,536.58	88,731,439,929.47
4101	Mand: Outlays from balances	5,029,317,640.25	5,500,323,695.18	5,911,128,486.72	6,340,180,365.36
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>25,296,420,272.02</b>	<b>49,519,659,348.16</b>	<b>65,116,006,023.30</b>	<b>95,071,620,294.83</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-172,131.00	-539,973.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,000.00	-43,257,821.40	-61,949,011.04	-75,387,625.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-27,000.00</b>	<b>-43,257,821.40</b>	<b>-62,121,142.04</b>	<b>-75,927,599.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,118,400.00	-1,118,400.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	172,131.00	539,973.71
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	27,000.00	13,331.40	25,088.04	228,508.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-193,795.00	-36,885,510.00	-18,231,077.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-166,795.00</b>	<b>-36,872,178.60</b>	<b>-19,152,257.96</b>	<b>-349,917.52</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>36,057,164,989.38</b>	<b>79,142,251,105.96</b>	<b>88,141,152,808.19</b>	<b>103,126,929,484.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>25,296,393,272.02</b>	<b>49,476,401,526.76</b>	<b>65,053,884,881.26</b>	<b>94,995,692,695.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Food and Nutrition Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
Treasury Account:  
Budget Account ID: **005-84-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	42,521,911,639.19	94,827,165,734.33	103,863,005,396.43	109,998,362,060.33
4190	Outlays, net (disc. and mand.)	26,874,594,141.77	52,694,530,983.92	78,845,969,713.21	101,441,172,975.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-96-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,228,477,634.48	1,228,477,634.48	1,228,477,634.48	1,228,477,634.48
1010	Unob Bal: Transferred to other accounts	-254,208.57	-254,208.57	-541,005.09	-912,241.34
1011	Unob Bal: Transferred from other accounts	0.00	2,281,672.32	2,281,672.32	2,971,499.49
1021	Unob Bal: Recov of prior year unpaid obligations	41,485,614.78	141,569,242.51	272,662,622.67	318,740,487.74
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-26,098.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	200.00	200.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,269,709,040.69</b>	<b>1,372,074,340.74</b>	<b>1,502,881,124.38</b>	<b>1,549,251,481.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,129,474.73	5,129,474.73	5,129,474.73	5,129,474.73
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-26,098.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,129,474.73</b>	<b>5,129,474.73</b>	<b>5,129,474.73</b>	<b>5,103,376.34</b>
1100	BA: Disc: Appropriation	5,353,622,140.00	6,251,693,304.00	6,251,693,304.00	6,251,033,000.00
1101	BA: Disc: Appropriation (special or trust fund)	15,077,437.94	15,716,887.94	16,382,581.68	126,732,000.00
1102	BA: Disc: Appropriation (previously unavailable)	31,770,484.00	130,050,267.53	130,005,267.53	3,273,267.53
1120	BA: Disc: Approps transferred to other accounts	-479,699,428.00	-545,151,428.00	-549,806,309.00	-1,228,109,149.00
1121	BA: Disc: Approps transferred from other accounts	130,339,124.00	195,801,919.00	197,410,919.00	860,422,147.00
1132	BA: Disc: Appropriations temporarily reduced	-897,600.00	-791,312.12	-1,113,339.29	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,215,234,873.00	-37,620.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	-3,277,437.94	1,173,662.06	5,007,968.32	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,831,699,847.00</b>	<b>6,048,455,680.41</b>	<b>6,049,580,392.24</b>	<b>6,013,351,265.53</b>
1200	BA: Mand: Appropriation	0.00	145,400,000.00	145,400,000.00	145,400,000.00
1201	BA: Mand: Appropriation (special or trust fund)	88,566,154.15	502,387,331.85	558,098,176.86	718,205,350.10
1203	BA: Mand: Appropriation (previously unavailable)	0.00	-448,950.00	-448,950.00	16,056,045.82
1221	BA: Mand: Approps transferred from other accounts	348,700,000.00	348,700,000.00	348,700,000.00	361,700,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,271,057.81	-9,700,071.22	-28,234,290.64	-20,003,074.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-96-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	246,595,020.29	121,063,738.18	75,633,540.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>682,590,116.63</b>	<b>1,107,402,048.81</b>	<b>1,099,148,477.16</b>	<b>1,221,358,320.96</b>
1700	BA: Disc: Spending auth: Collected	56,089,198.87	197,594,050.70	366,067,450.04	573,144,013.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,214,105.81	21,117,936.29	39,759,943.62	-182,653,371.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	457,404,365.93	350,586,148.07	197,105,886.74	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>547,707,670.61</b>	<b>569,298,135.06</b>	<b>602,933,280.40</b>	<b>390,490,642.06</b>
1800	BA: Mand: Spending auth: Collected	5,943,885.12	12,799,001.21	19,139,999.70	27,884,540.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-108,310.27	-113,120.72	-113,120.72	-2,342,614.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	32,059,425.15	25,226,394.12	18,888,582.42	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>37,895,000.00</b>	<b>37,912,274.61</b>	<b>37,915,461.40</b>	<b>25,541,926.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,099,892,634.24</b>	<b>7,763,068,138.89</b>	<b>7,789,577,611.20</b>	<b>7,650,742,154.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,369,601,674.93</b>	<b>9,135,142,479.63</b>	<b>9,292,458,735.58</b>	<b>9,199,993,636.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>890,070,141.66</b>	<b>2,722,915,947.85</b>	<b>4,423,460,184.45</b>	<b>6,721,685,734.37</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>117,982,758.81</b>	<b>243,843,506.91</b>	<b>389,425,777.42</b>	<b>532,680,461.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,254,329,591.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,604.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,008,052,900.47</b>	<b>2,966,759,454.76</b>	<b>4,812,885,961.87</b>	<b>7,254,366,196.02</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,809,389,072.74	4,362,651,535.30	2,972,451,116.40	1,440,962,599.69
2203	Unob Bal: Apportioned, unexp: Anticipated	736,714,324.01	493,497,266.35	300,415,116.93	0.00
2403	Unob Bal: Unapportioned, unexp: Other	815,445,377.71	1,312,234,223.22	1,201,613,670.10	499,598,069.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,361,548,774.46</b>	<b>6,168,383,024.87</b>	<b>4,474,479,903.43</b>	<b>1,940,560,668.99</b>
2413	Expired Unobligated Balance: end of year	5,092,870.28	5,092,870.28	5,092,870.28	5,066,771.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-96-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,366,641,644.74</b>	<b>6,173,475,895.15</b>	<b>4,479,572,773.71</b>	<b>1,945,627,440.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,374,694,545.21</b>	<b>9,140,235,349.91</b>	<b>9,292,458,735.58</b>	<b>9,199,993,636.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,369,601,674.93</b>	<b>9,135,142,479.63</b>	<b>9,292,458,735.58</b>	<b>9,199,993,636.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,326,328,776.63	5,233,374,073.66	3,654,224,411.80	1,481,952,333.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,035,219,997.83	935,008,951.21	825,348,361.91	463,675,107.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,565,594,752.63	2,565,594,752.63	2,565,594,752.63	2,565,594,752.63
3010	Ob Bal: New obligations: Unexpired accounts	1,008,016,296.02	2,966,722,850.31	4,812,849,357.42	7,254,329,591.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,604.45	36,604.45	36,604.45	36,604.45
3020	Ob Bal: Outlays (gross)	-1,453,706,105.17	-3,206,623,026.87	-4,612,541,173.59	-6,962,605,074.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,485,614.78	-141,569,242.51	-272,662,622.67	-318,740,487.74
3050	Ob Bal: EOY: Unpaid obligations	2,078,455,933.15	2,184,161,938.01	2,493,276,918.24	2,538,615,385.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-600,117,355.83	-600,117,355.83	-600,117,355.83	-600,117,355.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,105,795.54	-21,004,815.57	-39,646,822.90	184,995,985.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-634,223,151.37	-621,122,171.40	-639,764,178.73	-415,121,370.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,965,477,396.80</b>	<b>1,965,477,396.80</b>	<b>1,965,477,396.80</b>	<b>1,965,477,396.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,444,232,781.78</b>	<b>1,563,039,766.61</b>	<b>1,853,512,739.51</b>	<b>2,123,494,015.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,379,407,517.61</b>	<b>6,617,753,815.47</b>	<b>6,652,513,672.64</b>	<b>6,403,841,907.59</b>
4010	Disc: Outlays from new authority	601,667,379.47	1,670,200,416.60	2,667,654,478.80	4,594,684,274.25
4011	Disc: Outlays from balances	787,541,633.56	1,170,531,541.74	1,471,853,955.47	1,761,559,365.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,389,209,013.03</b>	<b>2,840,731,958.34</b>	<b>4,139,508,434.27</b>	<b>6,356,243,639.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,310,195.69	-81,919,538.53	-157,815,572.45	-253,007,776.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Forest Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-96-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,779,003.18	-115,674,512.17	-208,251,877.59	-320,136,237.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-56,089,198.87</b>	<b>-197,594,050.70</b>	<b>-366,067,450.04</b>	<b>-573,144,013.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,214,105.81	-21,117,936.29	-39,759,943.62	182,653,371.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-457,404,365.93	-350,586,148.07	-197,105,886.74	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-491,618,471.74</b>	<b>-371,704,084.36</b>	<b>-236,865,830.36</b>	<b>182,653,371.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,831,699,847.00</b>	<b>6,048,455,680.41</b>	<b>6,049,580,392.24</b>	<b>6,013,351,265.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,333,119,814.16</b>	<b>2,643,137,907.64</b>	<b>3,773,440,984.23</b>	<b>5,783,099,626.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>720,485,116.63</b>	<b>1,145,314,323.42</b>	<b>1,137,063,938.56</b>	<b>1,246,900,247.33</b>
4100	Mand: Outlays from new authority	4,737,977.89	161,498,496.67	189,137,311.56	226,886,807.34
4101	Mand: Outlays from balances	59,759,114.25	204,392,571.86	283,895,427.76	379,474,628.34
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>64,497,092.14</b>	<b>365,891,068.53</b>	<b>473,032,739.32</b>	<b>606,361,435.68</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-4,810.45	-24,989.45	-93,647.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,943,885.12	-12,794,190.76	-19,115,210.25	-27,791,092.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,943,885.12</b>	<b>-12,799,001.21</b>	<b>-19,140,199.70</b>	<b>-27,884,740.58</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	108,310.27	113,120.72	113,120.72	2,342,614.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	200.00	200.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,059,425.15	-25,226,394.12	-18,888,582.42	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-31,951,114.88</b>	<b>-25,113,273.40</b>	<b>-18,775,261.70</b>	<b>2,342,814.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>682,590,116.63</b>	<b>1,107,402,048.81</b>	<b>1,099,148,477.16</b>	<b>1,221,358,320.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>58,553,207.02</b>	<b>353,092,067.32</b>	<b>453,892,539.62</b>	<b>578,476,695.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,514,289,963.63</b>	<b>7,155,857,729.22</b>	<b>7,148,728,869.40</b>	<b>7,234,709,586.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,391,673,021.18</b>	<b>2,996,229,974.96</b>	<b>4,227,333,523.85</b>	<b>6,361,576,321.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,916,335,972.43	49,668,914,321.65	49,668,914,321.65	49,668,914,321.65
1010	Unob Bal: Transferred to other accounts	-254,208.57	-254,208.57	-126,624,955.04	-3,129,457,307.26
1011	Unob Bal: Transferred from other accounts	0.00	2,281,672.32	128,365,622.27	3,132,856,565.41
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-59,005.89	0.00	-2,416,110.51	-1,916,110.51
1021	Unob Bal: Recov of prior year unpaid obligations	440,201,313.20	1,509,681,870.39	2,699,755,604.49	3,455,888,456.74
1022	Unob Bal: Capital transfer to general fund	-325,070,566.51	-325,070,566.51	-325,070,566.51	-167,339,962.50
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-22,066,795.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,674,200,163.79
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-26,098.39
1033	Unob Bal: Recov of prior year paid obligations	29,881,305.18	56,160,369.38	173,058,658.67	230,933,777.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,250,000.00	2,837,133.08	40,910,102.98	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,066,284,809.84</b>	<b>50,914,550,591.74</b>	<b>52,256,892,678.00</b>	<b>49,493,586,683.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	32,791,655,407.26	32,791,655,407.26	32,791,655,407.26	32,791,655,407.26
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-30,300,000.00	-33,300,000.00	-33,300,000.00	-33,300,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-59,005.89	-59,005.89	-59,005.89	-59,005.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	190,424,265.02	458,948,454.11	975,464,395.95	1,209,930,547.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,674,200,163.79
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-26,098.39
1093	Exp Unob Bal: Recov of prior year paid ob	8,823,681.92	7,825,623.04	10,189,797.96	17,898,656.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,960,544,348.31</b>	<b>33,225,070,478.52</b>	<b>33,743,950,595.28</b>	<b>30,311,899,343.39</b>
1100	BA: Disc: Appropriation	22,133,810,570.62	33,236,610,701.07	33,486,852,143.27	26,606,691,174.10
1101	BA: Disc: Appropriation (special or trust fund)	19,800,003.06	21,325,448.55	23,066,366.00	131,522,957.93
1102	BA: Disc: Appropriation (previously unavailable)	31,770,484.00	130,050,267.53	130,005,267.53	3,273,267.53
1120	BA: Disc: Approps transferred to other accounts	-1,039,090,112.00	-2,746,650,375.00	-9,612,768,653.03	-3,668,690,096.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	820,638,044.00	11,383,941,900.00	11,371,351,900.00	3,312,226,757.00
1130	BA: Disc: Appropriations permanently reduced	-1,000.00	-34,000.00	-3,542,800.00	-13,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-220,036,852.00	-240,783,729.27
1132	BA: Disc: Appropriations temporarily reduced	-897,600.00	-791,312.12	-1,113,339.29	0.00
1134	BA: Disc: Appropriations precluded from obligation	-9,876,427,577.02	-138,650,789.63	-136,880,000.00	-11,880,000.00
1139	BA: Disc: Approps substituted for borrowing auth	-8,500,000.02	-17,000,000.04	-12,000,000.00	-10,372,174.10
1150	BA: Disc: Anticipated appropriation	-3,121,469.76	1,345,085.74	5,164,059.28	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,077,981,342.88</b>	<b>41,870,146,926.10</b>	<b>35,030,098,091.76</b>	<b>26,108,988,157.19</b>
1200	BA: Mand: Appropriation	111,655,967,670.00	96,244,109,374.06	105,596,871,568.76	110,907,483,089.14
1201	BA: Mand: Appropriation (special or trust fund)	10,623,868,737.18	11,261,326,382.73	11,552,071,919.92	11,950,354,255.04
1203	BA: Mand: Appropriation (previously unavailable)	122,000,000.00	379,647,996.10	379,647,996.10	515,471,076.92
1220	BA: Mand: Approps transferred to other accounts	-347,341,041.00	-12,426,645,251.00	-13,461,538,056.00	-21,596,293,600.03
1221	BA: Mand: Approps transferred from other accounts	498,490,000.00	3,446,519,461.00	11,290,431,858.03	21,354,256,766.03
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,548,000.00	-9,495,000.00	-43,564,166.00	-492,273,934.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-52,502,325.81	-61,945,695.22	-157,863,914.64	-366,292,338.96
1234	BA: Mand: Appropriations precluded from obligation	-67,739,373,909.62	-9,358,202,268.10	-9,339,900,004.57	-446,322,328.26
1236	BA: Mand: Appropriations applied to repay debt	150,790,000.00	0.00	-3,768,361,936.03	-2,727,184,397.03
1250	BA: Mand: Anticipated appropriation	873,627,722.29	1,616,082,869.49	1,265,300,284.92	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,773,116,000.00	1,177,886,539.00	1,171,136,539.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>59,541,094,853.04</b>	<b>92,269,284,408.06</b>	<b>104,484,232,089.49</b>	<b>119,099,198,588.85</b>
1400	BA: Mand: Borrowing authority	856,209,088,363.00	2,038,033,395,081.11	3,017,147,751,880.27	3,895,070,420,540.01
1421	BA: Mand: Borrowing authority temporarily reduced	-1,273,988,210.78	-1,325,996,862.78	-1,345,497,954.78	-2,025,684,123.78
1422	BA: Mand: Borrowing authority applied repay debt	-814,258,905,495.34	-1,990,922,050,938.42	-2,971,155,068,173.03	-3,858,369,487,416.11
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	0.00	0.00	0.00	-20,475,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>40,676,194,656.88</b>	<b>45,785,347,279.91</b>	<b>44,647,185,752.46</b>	<b>34,654,774,000.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	489,501,844.11	1,551,190,915.41	2,288,908,996.82	3,455,977,308.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	636,011,905.25	949,815,664.48	739,727,658.77	-340,186,058.32
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	953,502,797.28	889,553,414.65	497,259,966.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,079,016,546.64</b>	<b>3,390,559,994.54</b>	<b>3,525,896,622.13</b>	<b>3,115,791,250.48</b>
1800	BA: Mand: Spending auth: Collected	1,480,792,631.80	4,097,469,988.29	7,589,959,039.87	14,384,691,835.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	27,843,653.02	-12,668,448.39	131,755,929.46	148,145,470.37
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	1,038,347.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,023,461,048.57
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-4,219,411.00	-4,219,411.00	-5,540,583.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	-182,500,000.00	-2,670,101,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-789,563,122.25	-2,868,156,301.37	-5,301,779,310.26	-7,311,656,721.43
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,076,761,339.91	5,579,720,585.38	4,222,163,987.83	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-858,418,975.43	-1,344,413,272.65	-3,531,387,710.54	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,937,415,527.05</b>	<b>5,265,233,140.26</b>	<b>436,391,525.36</b>	<b>6,193,217,299.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>118,311,702,926.49</b>	<b>188,580,571,748.87</b>	<b>188,123,804,081.20</b>	<b>189,171,969,296.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,377,987,736.33</b>	<b>239,495,122,340.61</b>	<b>240,380,696,759.20</b>	<b>238,665,555,979.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>34,605,155,955.23</b>	<b>72,445,752,351.28</b>	<b>105,369,762,249.61</b>	<b>143,661,852,380.18</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>12,744,120,550.06</b>	<b>15,700,239,043.59</b>	<b>17,423,972,461.29</b>	<b>38,614,328,686.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,029,984,545.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,196,521.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,349,276,505.29</b>	<b>88,145,991,394.87</b>	<b>122,793,734,710.90</b>	<b>182,276,181,067.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	57,268,913,842.15	97,794,300,118.16	62,101,441,222.86	18,052,635,245.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	1,937,831,105.05	1,695,351,652.37	1,321,958,506.27	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	17,383,946,411.19	17,658,879,280.78	17,975,576,690.34	86,411,875.87
2403	Unob Bal: Unapportioned, unexp: Other	44,190,657,227.76	34,200,599,894.43	2,667,871,556.89	8,272,782,498.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,781,348,586.15</b>	<b>151,349,130,945.74</b>	<b>84,066,847,976.36</b>	<b>26,411,829,619.72</b>
2413	Expired Unobligated Balance: end of year	32,842,759,269.18	33,066,024,291.73	33,520,114,071.94	29,977,545,292.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>153,624,107,855.33</b>	<b>184,415,155,237.47</b>	<b>117,586,962,048.30</b>	<b>56,389,374,912.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>200,973,384,360.62</b>	<b>272,561,146,632.34</b>	<b>240,380,696,759.20</b>	<b>238,665,555,979.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>145,867,160,225.95</b>	<b>215,460,285,492.27</b>	<b>215,237,460,106.60</b>	<b>230,492,573,316.12</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	22,263,464,865.49	24,034,836,848.34	25,054,382,520.62	8,172,982,663.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,672,256,959.41	118,665,557,571.84	84,494,199,469.44	54,621,581,999.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,109,091,626.74	32,683,573,373.90	33,003,908,446.88	1,767,792,912.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,091,752,847.64	33,091,752,847.64	33,091,752,847.64	33,091,752,847.64
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-745,300.00
3010	Ob Bal: New obligations: Unexpired accounts	47,231,330,537.30	87,997,900,365.87	122,588,629,882.81	182,029,984,545.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	117,945,967.99	148,091,029.00	205,104,828.09	246,196,521.37
3020	Ob Bal: Outlays (gross)	-49,946,678,649.96	-87,169,059,071.89	-121,768,659,858.09	-158,955,427,814.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249,777,048.18	-1,050,733,416.28	-1,724,291,208.54	-2,245,957,908.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190,424,265.02	-458,948,454.11	-975,464,395.95	-1,209,930,547.80
3050	Ob Bal: EOY: Unpaid obligations	30,054,149,389.77	32,559,003,300.23	31,417,072,095.96	52,955,872,343.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,078,186,391.89	-2,078,186,391.89	-2,078,186,391.89	-2,078,186,391.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-785,195,461.94	-1,160,930,606.45	-1,163,226,585.28	-223,801,746.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	121,339,903.67	223,783,390.36	291,742,997.05	415,842,334.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,742,041,950.16	-3,015,333,607.98	-2,949,669,980.12	-1,886,145,803.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,013,566,455.75</b>	<b>31,013,566,455.75</b>	<b>31,013,566,455.75</b>	<b>31,012,821,155.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,312,107,439.61</b>	<b>29,543,669,692.25</b>	<b>28,467,402,115.84</b>	<b>51,069,726,539.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,156,997,889.52</b>	<b>45,260,706,920.64</b>	<b>38,555,994,713.89</b>	<b>29,224,779,407.67</b>
4010	Disc: Outlays from new authority	3,071,996,838.45	8,025,053,876.23	21,745,588,848.40	18,761,268,052.95
4011	Disc: Outlays from balances	3,390,958,117.40	5,754,462,596.58	7,608,268,528.12	9,612,103,252.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,462,954,955.85</b>	<b>13,779,516,472.81</b>	<b>29,353,857,376.52</b>	<b>28,373,371,304.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-325,209,594.62	-1,206,087,723.71	-1,798,597,091.40	-2,739,838,700.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-174,948,605.06	-357,376,930.85	-564,489,121.68	-811,321,840.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-500,158,199.68</b>	<b>-1,563,464,654.56</b>	<b>-2,363,086,213.08</b>	<b>-3,551,160,540.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-753,904,990.58	-1,165,931,048.73	-1,020,567,544.94	-62,922,189.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117,893,085.33	216,115,384.25	280,839,886.17	403,108,248.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,863,662.11	5,479,648.56	65,328,366.37	80,749,328.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,792,693.46	6,794,090.59	8,848,849.89	14,433,903.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-953,502,797.28	-889,553,414.65	-497,259,966.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,578,858,346.96</b>	<b>-1,827,095,339.98</b>	<b>-1,162,810,409.05</b>	<b>435,369,290.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,077,981,342.88</b>	<b>41,870,146,926.10</b>	<b>35,030,098,091.76</b>	<b>26,108,988,157.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,962,796,756.17</b>	<b>12,216,051,818.25</b>	<b>26,990,771,163.44</b>	<b>24,822,210,764.19</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>104,154,705,036.97</b>	<b>143,319,864,828.23</b>	<b>149,567,809,367.31</b>	<b>159,947,189,888.44</b>
4100	Mand: Outlays from new authority	33,688,838,461.12	60,943,049,841.70	78,844,006,700.01	115,588,817,599.21
4101	Mand: Outlays from balances	9,794,885,232.99	12,446,492,757.38	13,570,795,781.56	14,993,238,909.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>43,483,723,694.11</b>	<b>73,389,542,599.08</b>	<b>92,414,802,481.57</b>	<b>130,582,056,509.13</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-7,507,043.20	-92,864,111.83	-116,146,650.83	-246,260,803.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,492,510,538.21	-4,048,492,506.69	-7,572,693,831.45	-14,274,181,577.23
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,500,017,581.41</b>	<b>-4,141,356,618.52</b>	<b>-7,688,840,482.28</b>	<b>-14,520,442,380.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,290,471.36	5,000,442.28	-142,659,040.34	-160,879,556.97
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,446,818.34	7,668,006.11	10,903,110.88	12,734,086.60
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	19,193,961.15	42,855,097.78	97,540,494.34	132,285,792.72
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	30,988.46	1,031,532.45	1,340,948.07	3,464,752.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,218,342,364.48	-4,235,307,312.73	-690,776,277.29	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,226,961,067.89</b>	<b>-4,178,752,234.11</b>	<b>-723,650,764.34</b>	<b>-12,394,924.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>99,427,726,387.67</b>	<b>134,999,755,975.60</b>	<b>141,155,318,120.69</b>	<b>145,414,352,582.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>41,983,706,112.70</b>	<b>69,248,185,980.56</b>	<b>84,725,961,999.29</b>	<b>116,061,614,128.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>111,505,707,730.55</b>	<b>176,869,902,901.70</b>	<b>176,185,416,212.45</b>	<b>171,523,340,740.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,946,502,868.87</b>	<b>81,464,237,798.81</b>	<b>111,716,733,162.73</b>	<b>140,883,824,892.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,224,853,327.62	2,224,853,327.62	2,224,853,327.62	2,224,853,327.62
1021	Unob Bal: Recov of prior year unpaid obligations	46,150,984.04	82,781,582.43	102,650,958.95	114,782,557.02
1023	Unob Bal: Applied to repay debt	-44,556,206.34	-1,977,312,856.87	-1,984,455,315.64	-1,990,383,180.00
1024	Unob Bal: Borrowing authority withdrawn	-41,181,205.14	-72,139,551.46	-87,820,164.32	-98,386,144.24
1033	Unob Bal: Recov of prior year paid obligations	536,755.23	776,224.93	1,724,348.44	1,724,348.44
1042	Unob Bal: Antic cap trans and redemption of debt	-26.54	-26.54	-26.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,185,803,628.87</b>	<b>258,958,700.11</b>	<b>256,953,128.51</b>	<b>252,590,908.84</b>
1400	BA: Mand: Borrowing authority	817,746,497.00	3,663,086,585.00	3,768,321,451.00	3,106,640,513.25
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-105,817,277.39
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>817,746,497.00</b>	<b>3,663,086,585.00</b>	<b>3,768,321,451.00</b>	<b>3,000,823,235.86</b>
1800	BA: Mand: Spending auth: Collected	629,413,406.99	1,223,709,626.86	2,030,867,349.92	2,433,318,873.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	32,225,166.84	61,973,056.93	81,739,452.31	7,360,236.78
1825	BA: Mand: Spending auth: Applied to repay debt	-50,611,836.24	-121,338,266.25	-171,863,232.34	-1,583,022,887.83
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,737,701,587.29	1,027,289,351.31	630,523,907.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,143,009,599.28	-1,665,095,368.48	-1,934,681,454.33	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-794,281,274.40</b>	<b>526,538,400.37</b>	<b>636,586,022.88</b>	<b>857,656,222.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,465,222.60</b>	<b>4,189,624,985.37</b>	<b>4,404,907,473.88</b>	<b>3,858,479,458.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,209,268,851.47</b>	<b>4,448,583,685.48</b>	<b>4,661,860,602.39</b>	<b>4,111,070,367.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>696,249,247.28</b>	<b>1,628,112,923.37</b>	<b>2,690,412,110.00</b>	<b>3,214,788,770.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214,788,770.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>696,249,247.28</b>	<b>1,628,112,923.37</b>	<b>2,690,412,110.00</b>	<b>3,214,788,770.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	885,836,765.34	2,143,357,115.80	1,312,170,136.23	309,449,661.44
2203	Unob Bal: Apportioned, unexp: Anticipated	76,053,314.47	87,026,059.09	71,761,258.24	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2403	Unob Bal: Unapportioned, unexp: Other	547,354,261.53	586,402,097.48	584,193,012.45	583,583,742.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,513,019,604.19</b>	<b>2,820,470,762.11</b>	<b>1,971,448,492.39</b>	<b>896,281,596.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,513,019,604.19</b>	<b>2,820,470,762.11</b>	<b>1,971,448,492.39</b>	<b>896,281,596.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,209,268,851.47</b>	<b>4,448,583,685.48</b>	<b>4,661,860,602.39</b>	<b>4,111,070,367.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,205,493,588.62</b>	<b>4,444,898,195.74</b>	<b>4,658,536,516.92</b>	<b>4,107,822,174.39</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,513,019,604.19	2,820,470,762.11	1,971,448,492.39	896,281,596.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604,308,831.87	604,308,831.87	604,308,831.87	604,308,831.87
3010	Ob Bal: New obligations: Unexpired accounts	696,249,247.28	1,628,112,923.37	2,690,412,110.00	3,214,788,770.51
3020	Ob Bal: Outlays (gross)	-590,870,390.03	-1,282,253,617.00	-2,233,017,432.39	-3,096,105,836.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,150,984.04	-82,781,582.43	-102,650,958.95	-114,782,557.02
3050	Ob Bal: EOY: Unpaid obligations	663,536,705.08	867,386,555.81	959,052,550.53	608,209,209.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,452,830.14	-11,452,830.14	-11,452,830.14	-11,452,830.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,225,166.84	-61,973,056.93	-81,739,452.31	-7,360,236.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,677,996.98	-73,425,887.07	-93,192,282.45	-18,813,066.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>592,856,001.73</b>	<b>592,856,001.73</b>	<b>592,856,001.73</b>	<b>592,856,001.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>619,858,708.10</b>	<b>793,960,668.74</b>	<b>865,860,268.08</b>	<b>589,396,142.21</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>23,465,222.60</b>	<b>4,189,624,985.37</b>	<b>4,404,907,473.88</b>	<b>3,858,479,458.35</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Farm Service Agency**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-49-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>590,870,390.03</b>	<b>1,282,253,617.00</b>	<b>2,233,017,432.39</b>	<b>3,096,105,836.23</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-12,497,388.03	-33,989,930.41	-451,631,976.26	-462,807,768.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-88,319,640.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-617,452,774.19	-1,190,495,921.38	-1,580,959,722.10	-1,883,915,813.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-629,950,162.22</b>	<b>-1,224,485,851.79</b>	<b>-2,032,591,698.36</b>	<b>-2,435,043,221.98</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,225,166.84	-61,973,056.93	-81,739,452.31	-7,360,236.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	536,755.23	776,224.93	1,724,348.44	1,724,348.44
4145	Mand: Offsets, BA only: Antic offsetting collect	1,405,308,011.99	637,806,017.17	1,304,157,547.01	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,373,619,600.38</b>	<b>576,609,185.17</b>	<b>1,224,142,443.14</b>	<b>-5,635,888.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>767,134,660.76</b>	<b>3,541,748,318.75</b>	<b>3,596,458,218.66</b>	<b>1,417,800,348.03</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-39,079,772.19</b>	<b>57,767,765.21</b>	<b>200,425,734.03</b>	<b>661,062,614.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>767,134,660.76</b>	<b>3,541,748,318.75</b>	<b>3,596,458,218.66</b>	<b>1,417,800,348.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-39,079,772.19</b>	<b>57,767,765.21</b>	<b>200,425,734.03</b>	<b>661,062,614.25</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,969,229,150.69	4,969,229,150.69	4,969,229,150.69	4,969,229,150.69
1021	Unob Bal: Recov of prior year unpaid obligations	60,624,946.99	109,892,113.30	159,659,945.61	281,485,173.95
1023	Unob Bal: Applied to repay debt	0.00	-715,147,404.03	-714,625,404.00	-1,257,316,301.73
1024	Unob Bal: Borrowing authority withdrawn	-45,061,666.12	-85,108,112.51	-132,976,728.83	-254,112,753.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,984,792,431.56</b>	<b>4,278,865,747.45</b>	<b>4,281,286,963.47</b>	<b>3,739,285,269.49</b>
1400	BA: Mand: Borrowing authority	1,039,137,546.75	2,933,771,283.07	3,206,664,882.03	3,867,646,649.60
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,039,137,546.75</b>	<b>2,933,771,283.07</b>	<b>3,206,664,882.03</b>	<b>3,867,646,649.60</b>
1800	BA: Mand: Spending auth: Collected	749,492,632.84	1,414,878,879.02	2,183,847,089.64	6,609,777,042.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	37,054,768.84	81,017,989.66	150,263,107.45	12,839,379.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-312,770,638.97	-313,292,639.00	-601,783,712.27
1840	BA: Mand: Spending auth: Antic colls, reimps, other	192,011,421.05	2,397,589,763.41	1,810,158,066.47	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-517,011,824.57	-902,422,464.15	-1,099,224,418.63	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>461,546,998.16</b>	<b>2,678,293,528.97</b>	<b>2,731,751,205.93</b>	<b>6,020,832,709.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,500,684,544.91</b>	<b>5,612,064,812.04</b>	<b>5,938,416,087.96</b>	<b>9,888,479,359.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,485,476,976.47</b>	<b>9,890,930,559.49</b>	<b>10,219,703,051.43</b>	<b>13,627,764,628.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>698,433,629.18</b>	<b>1,522,970,239.26</b>	<b>2,825,833,096.12</b>	<b>5,533,656,381.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,533,656,381.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>698,433,629.18</b>	<b>1,522,970,239.26</b>	<b>2,825,833,096.12</b>	<b>5,533,656,381.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,283,106,923.87	5,363,938,790.36	4,336,433,827.71	5,205,553,509.82
2403	Unob Bal: Unapportioned, unexp: Other	2,503,936,423.42	3,004,021,529.87	3,057,436,127.60	2,888,554,737.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,787,043,347.29</b>	<b>8,367,960,320.23</b>	<b>7,393,869,955.31</b>	<b>8,094,108,247.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,787,043,347.29</b>	<b>8,367,960,320.23</b>	<b>7,393,869,955.31</b>	<b>8,094,108,247.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,485,476,976.47</b>	<b>9,890,930,559.49</b>	<b>10,219,703,051.43</b>	<b>13,627,764,628.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,485,476,976.47</b>	<b>9,890,930,559.49</b>	<b>10,219,703,051.43</b>	<b>13,627,764,628.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,787,043,347.29	8,367,960,320.23	7,393,869,955.31	8,094,108,247.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,609,115,672.95	4,609,115,672.95	4,609,115,672.95	4,609,115,672.95
3010	Ob Bal: New obligations: Unexpired accounts	698,433,629.18	1,522,970,239.26	2,825,833,096.12	5,533,656,381.27
3020	Ob Bal: Outlays (gross)	-890,632,989.32	-1,683,921,155.41	-2,415,185,713.60	-4,397,092,686.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,624,946.99	-109,892,113.30	-159,659,945.61	-281,485,173.95
3050	Ob Bal: EOY: Unpaid obligations	4,356,291,365.82	4,338,272,643.50	4,860,103,109.86	5,464,194,194.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-140,144,493.37	-140,144,493.37	-140,144,493.37	-140,144,493.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,054,768.84	-81,017,989.66	-150,263,107.45	-12,839,379.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,199,262.21	-221,162,483.03	-290,407,600.82	-152,983,872.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,468,971,179.58</b>	<b>4,468,971,179.58</b>	<b>4,468,971,179.58</b>	<b>4,468,971,179.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,179,092,103.61</b>	<b>4,117,110,160.47</b>	<b>4,569,695,509.04</b>	<b>5,311,210,321.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,500,684,544.91</b>	<b>5,612,064,812.04</b>	<b>5,938,416,087.96</b>	<b>9,888,479,359.36</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>890,632,989.32</b>	<b>1,683,921,155.41</b>	<b>2,415,185,713.60</b>	<b>4,397,092,686.03</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-29,984,587.21	-60,520,682.40	-90,930,714.71	-3,370,922,039.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-312,746,180.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-719,508,045.63	-1,354,358,196.62	-2,092,916,374.93	-2,926,108,822.83
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-749,492,632.84</b>	<b>-1,414,878,879.02</b>	<b>-2,183,847,089.64</b>	<b>-6,609,777,042.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Housing Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-63-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-37,054,768.84	-81,017,989.66	-150,263,107.45	-12,839,379.17
4145	Mand: Offsets, BA only: Antic offsetting collect	325,000,403.52	-1,495,167,299.26	-710,933,647.84	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>287,945,634.68</b>	<b>-1,576,185,288.92</b>	<b>-861,196,755.29</b>	<b>-12,839,379.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,039,137,546.75</b>	<b>2,621,000,644.10</b>	<b>2,893,372,243.03</b>	<b>3,265,862,937.33</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>141,140,356.48</b>	<b>269,042,276.39</b>	<b>231,338,623.96</b>	<b>-2,212,684,356.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,039,137,546.75</b>	<b>2,621,000,644.10</b>	<b>2,893,372,243.03</b>	<b>3,265,862,937.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>141,140,356.48</b>	<b>269,042,276.39</b>	<b>231,338,623.96</b>	<b>-2,212,684,356.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	780,154,524.19	780,154,524.19	780,154,524.19	780,154,524.19
1021	Unob Bal: Recov of prior year unpaid obligations	4,470,870.00	10,806,189.21	11,532,502.21	17,266,396.16
1023	Unob Bal: Applied to repay debt	0.00	-72,938,668.70	-73,174,635.49	-74,460,513.69
1024	Unob Bal: Borrowing authority withdrawn	-3,845,946.14	-9,226,880.72	-9,697,066.86	-14,165,122.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>780,779,448.05</b>	<b>708,795,163.98</b>	<b>708,815,324.05</b>	<b>708,795,283.98</b>
1400	BA: Mand: Borrowing authority	4,800,000.00	78,547,387.00	90,483,387.00	151,126,685.66
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,800,000.00</b>	<b>78,547,387.00</b>	<b>90,483,387.00</b>	<b>151,126,685.66</b>
1800	BA: Mand: Spending auth: Collected	60,809,485.99	129,329,282.22	189,260,509.89	265,212,857.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,227,903.33	-22,209,547.50	-24,739,313.74	-16,296,203.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-40,781,753.30	-40,545,786.51	-39,271,908.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	270,578,496.80	208,172,504.42	178,172,907.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-46,076,558.23	-105,872,767.02	-134,161,749.04	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>273,083,521.23</b>	<b>168,637,718.82</b>	<b>167,986,567.67</b>	<b>209,644,746.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>277,883,521.23</b>	<b>247,185,105.82</b>	<b>258,469,954.67</b>	<b>360,771,432.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,058,662,969.28</b>	<b>955,980,269.80</b>	<b>967,285,278.72</b>	<b>1,069,566,716.01</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>30,986,117.20</b>	<b>89,157,395.65</b>	<b>155,636,509.50</b>	<b>356,724,093.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,724,093.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,986,117.20</b>	<b>89,157,395.65</b>	<b>155,636,509.50</b>	<b>356,724,093.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	346,974,137.30	342,598,675.01	284,287,284.16	326,991,827.22
2403	Unob Bal: Unapportioned, unexp: Other	680,702,714.78	524,224,199.14	527,361,485.06	385,850,794.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,027,676,852.08</b>	<b>866,822,874.15</b>	<b>811,648,769.22</b>	<b>712,842,622.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,027,676,852.08</b>	<b>866,822,874.15</b>	<b>811,648,769.22</b>	<b>712,842,622.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,058,662,969.28</b>	<b>955,980,269.80</b>	<b>967,285,278.72</b>	<b>1,069,566,716.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,058,662,969.28</b>	<b>955,980,269.80</b>	<b>967,285,278.72</b>	<b>1,069,566,716.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,027,676,852.08	866,822,874.15	811,648,769.22	712,842,622.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,063,630.11	125,063,630.11	125,063,630.11	125,063,630.11
3010	Ob Bal: New obligations: Unexpired accounts	30,986,117.20	89,157,395.65	155,636,509.50	356,724,093.91
3020	Ob Bal: Outlays (gross)	-42,141,910.43	-95,037,278.67	-137,608,679.83	-346,884,916.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,470,870.00	-10,806,189.21	-11,532,502.21	-17,266,396.16
3050	Ob Bal: EOY: Unpaid obligations	109,436,966.88	108,377,557.88	131,558,957.57	117,636,411.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-297,491,572.50	-297,491,572.50	-297,491,572.50	-297,491,572.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,227,903.33	22,209,547.50	24,739,313.74	16,296,203.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-285,263,669.17	-275,282,025.00	-272,752,258.76	-281,195,369.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-172,427,942.39</b>	<b>-172,427,942.39</b>	<b>-172,427,942.39</b>	<b>-172,427,942.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-175,826,702.29</b>	<b>-166,904,467.12</b>	<b>-141,193,301.19</b>	<b>-163,558,957.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>277,883,521.23</b>	<b>247,185,105.82</b>	<b>258,469,954.67</b>	<b>360,771,432.03</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>42,141,910.43</b>	<b>95,037,278.67</b>	<b>137,608,679.83</b>	<b>346,884,916.35</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-19,491,990.63	-36,481,398.22	-57,997,068.22	-94,805,688.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-218,708.18	0.00	0.00	-14,313,410.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,098,787.18	-92,847,884.00	-131,263,441.67	-156,093,759.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-60,809,485.99</b>	<b>-129,329,282.22</b>	<b>-189,260,509.89</b>	<b>-265,212,857.69</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,227,903.33	22,209,547.50	24,739,313.74	16,296,203.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Business\_Cooperative Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-65-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-224,501,938.57	-102,299,737.40	-44,011,158.03	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-212,274,035.24</b>	<b>-80,090,189.90</b>	<b>-19,271,844.29</b>	<b>16,296,203.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,800,000.00</b>	<b>37,765,633.70</b>	<b>49,937,600.49</b>	<b>111,854,777.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-18,667,575.56</b>	<b>-34,292,003.55</b>	<b>-51,651,830.06</b>	<b>81,672,058.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,800,000.00</b>	<b>37,765,633.70</b>	<b>49,937,600.49</b>	<b>111,854,777.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-18,667,575.56</b>	<b>-34,292,003.55</b>	<b>-51,651,830.06</b>	<b>81,672,058.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,722,537,936.21	5,722,537,936.21	5,722,537,936.21	5,722,537,936.21
1021	Unob Bal: Recov of prior year unpaid obligations	257,310,098.60	354,980,432.75	477,200,597.77	687,460,125.20
1023	Unob Bal: Applied to repay debt	0.00	-3,555,799,278.62	-3,555,799,278.62	-3,563,678,695.92
1024	Unob Bal: Borrowing authority withdrawn	-254,119,122.42	-349,403,756.41	-470,570,736.53	-680,315,418.73
1033	Unob Bal: Recov of prior year paid obligations	8,277.30	8,277.30	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,725,737,189.69</b>	<b>2,172,323,611.23</b>	<b>2,173,368,518.83</b>	<b>2,166,003,946.76</b>
1400	BA: Mand: Borrowing authority	478,406,438.94	7,010,190,053.34	7,055,201,801.34	6,154,779,442.75
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>478,406,438.94</b>	<b>7,010,190,053.34</b>	<b>7,055,201,801.34</b>	<b>6,154,779,442.75</b>
1800	BA: Mand: Spending auth: Collected	2,324,659,859.90	3,975,179,976.61	5,568,107,839.77	8,179,140,058.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	69,135,010.73	146,589,805.99	233,987,400.54	-24,211,694.71
1825	BA: Mand: Spending auth: Applied to repay debt	-352,353,849.79	-1,237,206,871.34	-1,557,955,901.71	-1,882,739,113.19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,365,432,111.68	2,318,847,231.63	1,017,169,487.14	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,309,743,146.43	-3.00	-285,364,733.92	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,097,129,986.09</b>	<b>5,203,410,139.89</b>	<b>4,975,944,091.82</b>	<b>6,272,189,250.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,575,536,425.03</b>	<b>12,213,600,193.23</b>	<b>12,031,145,893.16</b>	<b>12,426,968,693.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,301,273,614.72</b>	<b>14,385,923,804.46</b>	<b>14,204,514,411.99</b>	<b>14,592,972,640.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>649,989,084.09</b>	<b>1,909,378,780.97</b>	<b>3,587,496,596.89</b>	<b>8,985,012,968.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,985,012,968.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>649,989,084.09</b>	<b>1,909,378,780.97</b>	<b>3,587,496,596.89</b>	<b>8,985,012,968.29</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,557,498,287.31	12,469,264,531.93	10,522,601,156.34	5,604,369,636.49
2403	Unob Bal: Unapportioned, unexp: Other	93,786,243.32	7,280,491.56	94,416,658.76	3,590,035.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,651,284,530.63</b>	<b>12,476,545,023.49</b>	<b>10,617,017,815.10</b>	<b>5,607,959,672.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,651,284,530.63</b>	<b>12,476,545,023.49</b>	<b>10,617,017,815.10</b>	<b>5,607,959,672.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,301,273,614.72</b>	<b>14,385,923,804.46</b>	<b>14,204,514,411.99</b>	<b>14,592,972,640.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,301,273,614.72</b>	<b>14,385,923,804.46</b>	<b>14,204,514,411.99</b>	<b>14,592,972,640.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,651,284,530.63	12,476,545,023.49	10,617,017,815.10	5,607,959,672.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,549,618,640.87	15,549,618,640.87	15,549,618,640.87	15,549,618,640.87
3010	Ob Bal: New obligations: Unexpired accounts	649,989,084.09	1,909,378,780.97	3,587,496,596.89	8,985,012,968.29
3020	Ob Bal: Outlays (gross)	-1,549,447,042.18	-3,210,033,812.34	-4,675,065,355.89	-8,316,155,197.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,310,098.60	-354,980,432.75	-477,200,597.77	-687,460,125.20
3050	Ob Bal: EOY: Unpaid obligations	14,392,850,584.18	13,893,983,176.75	13,984,849,284.10	15,531,016,286.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-124,205,010.29	-124,205,010.29	-124,205,010.29	-124,205,010.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-69,135,010.73	-146,589,805.99	-233,987,400.54	24,211,694.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193,340,021.02	-270,794,816.28	-358,192,410.83	-99,993,315.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,425,413,630.58</b>	<b>15,425,413,630.58</b>	<b>15,425,413,630.58</b>	<b>15,425,413,630.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,199,510,563.16</b>	<b>13,623,188,360.47</b>	<b>13,626,656,873.27</b>	<b>15,431,022,971.01</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,575,536,425.03</b>	<b>12,213,600,193.23</b>	<b>12,031,145,893.16</b>	<b>12,426,968,693.69</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,549,447,042.18</b>	<b>3,210,033,812.34</b>	<b>4,675,065,355.89</b>	<b>8,316,155,197.37</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-14,932,191.15	-26,677,293.68	-37,514,382.53	-606,096,253.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-398,362,944.49
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,309,735,946.05	-3,948,510,960.23	-5,530,593,457.24	-7,174,680,860.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,324,668,137.20</b>	<b>-3,975,188,253.91</b>	<b>-5,568,107,839.77</b>	<b>-8,179,140,058.84</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Rural Utilities Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-69,135,010.73	-146,589,805.99	-233,987,400.54	24,211,694.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,277.30	8,277.30	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,055,688,965.25	-2,318,847,228.63	-731,804,753.22	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,124,815,698.68</b>	<b>-2,465,428,757.32</b>	<b>-965,792,153.76</b>	<b>24,211,694.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>126,052,589.15</b>	<b>5,772,983,182.00</b>	<b>5,497,245,899.63</b>	<b>4,272,040,329.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-775,221,095.02</b>	<b>-765,154,441.57</b>	<b>-893,042,483.88</b>	<b>137,015,138.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>126,052,589.15</b>	<b>5,772,983,182.00</b>	<b>5,497,245,899.63</b>	<b>4,272,040,329.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-775,221,095.02</b>	<b>-765,154,441.57</b>	<b>-893,042,483.88</b>	<b>137,015,138.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-68-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,474,255.87	99,474,255.87	99,474,255.87	99,474,255.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-17,972,076.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,474,255.87</b>	<b>99,474,255.87</b>	<b>99,474,255.87</b>	<b>81,502,179.36</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,918,262.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918,262.00</b>
1800	BA: Mand: Spending auth: Collected	57,840,556.08	67,411,769.99	85,244,593.32	107,366,921.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,421,674.38	2,843,348.76	4,265,023.14	5,798,754.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-36,927,923.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,804,273.10	22,818,110.35	16,030,763.64	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>93,066,503.56</b>	<b>93,073,229.10</b>	<b>105,540,380.10</b>	<b>76,237,752.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>93,066,503.56</b>	<b>93,073,229.10</b>	<b>105,540,380.10</b>	<b>79,156,014.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>192,540,759.43</b>	<b>192,547,484.97</b>	<b>205,014,635.97</b>	<b>160,658,193.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,330,968.35</b>	<b>20,668,662.26</b>	<b>44,283,836.63</b>	<b>53,028,925.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,028,925.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,330,968.35</b>	<b>20,668,662.26</b>	<b>44,283,836.63</b>	<b>53,028,925.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	59,209,799.83	59,861,094.78	55,500,418.12	27,218,582.85
2203	Unob Bal: Apportioned, unexp: Anticipated	23,525,735.38	12,543,472.06	5,756,125.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,474,255.87	99,474,255.87	99,474,255.87	80,410,685.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>182,209,791.08</b>	<b>171,878,822.71</b>	<b>160,730,799.34</b>	<b>107,629,268.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>182,209,791.08</b>	<b>171,878,822.71</b>	<b>160,730,799.34</b>	<b>107,629,268.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau: **Foreign Agricultural Service**  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005-68-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>192,540,759.43</b>	<b>192,547,484.97</b>	<b>205,014,635.97</b>	<b>160,658,193.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>192,540,759.43</b>	<b>192,547,484.97</b>	<b>205,014,635.97</b>	<b>160,658,193.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,209,791.08	171,878,822.71	160,730,799.34	107,629,268.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,286.38	20,286.38	20,286.38	20,286.38
3010	Ob Bal: New obligations: Unexpired accounts	10,330,968.35	20,668,662.26	44,283,836.63	53,028,925.15
3020	Ob Bal: Outlays (gross)	0.00	-1,767.89	-13,285,973.89	-53,018,866.02
3050	Ob Bal: EOY: Unpaid obligations	10,351,254.73	20,687,180.75	31,018,149.12	30,345.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,421,674.38	-2,843,348.76	-4,265,023.14	-5,798,754.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,421,674.38	-2,843,348.76	-4,265,023.14	-5,798,754.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,286.38</b>	<b>20,286.38</b>	<b>20,286.38</b>	<b>20,286.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,929,580.35</b>	<b>17,843,831.99</b>	<b>26,753,125.98</b>	<b>-5,768,408.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>93,066,503.56</b>	<b>93,073,229.10</b>	<b>105,540,380.10</b>	<b>79,156,014.41</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,767.89</b>	<b>13,285,973.89</b>	<b>53,018,866.02</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-12,467,151.00	-12,467,151.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-57,840,556.08	-67,411,769.99	-72,777,442.32	-94,899,770.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-57,840,556.08</b>	<b>-67,411,769.99</b>	<b>-85,244,593.32</b>	<b>-107,366,921.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,421,674.38	-2,843,348.76	-4,265,023.14	-5,798,754.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-33,804,273.10	-22,818,110.35	-16,030,763.64	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-35,225,947.48</b>	<b>-25,661,459.11</b>	<b>-20,295,786.78</b>	<b>-5,798,754.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,009,661.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-57,840,556.08</b>	<b>-67,410,002.10</b>	<b>-71,958,619.43</b>	<b>-54,348,055.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
Budget Bureau: **Foreign Agricultural Service**  
Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
Treasury Account:  
Budget Account ID: **005-68-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-34,009,661.49
4190	Outlays, net (disc. and mand.)	-57,840,556.08	-67,410,002.10	-71,958,619.43	-54,348,055.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,796,249,194.58	13,796,249,194.58	13,796,249,194.58	13,796,249,194.58
1021	Unob Bal: Recov of prior year unpaid obligations	368,556,899.63	558,460,317.69	751,044,004.54	1,100,994,252.33
1023	Unob Bal: Applied to repay debt	-44,556,206.34	-6,321,198,208.22	-6,328,054,633.75	-6,903,810,767.85
1024	Unob Bal: Borrowing authority withdrawn	-344,207,939.82	-515,878,301.10	-701,064,696.54	-1,046,979,439.07
1033	Unob Bal: Recov of prior year paid obligations	545,032.53	784,502.23	1,724,348.44	1,724,348.44
1042	Unob Bal: Antic cap trans and redemption of debt	-26.54	-26.54	-26.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,776,586,954.04</b>	<b>7,518,417,478.64</b>	<b>7,519,898,190.73</b>	<b>6,948,177,588.43</b>
1400	BA: Mand: Borrowing authority	2,340,090,482.69	13,685,595,308.41	14,120,671,521.37	13,283,111,553.26
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-105,817,277.39
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,340,090,482.69</b>	<b>13,685,595,308.41</b>	<b>14,120,671,521.37</b>	<b>13,177,294,275.87</b>
1800	BA: Mand: Spending auth: Collected	3,822,215,941.80	6,810,509,534.70	10,057,327,382.54	17,594,815,754.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	127,608,717.46	270,214,653.84	445,515,669.70	-14,509,527.47
1825	BA: Mand: Spending auth: Applied to repay debt	-402,965,686.03	-1,712,097,529.86	-2,083,657,559.56	-4,143,745,545.09
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,599,527,889.92	5,974,716,961.12	3,652,055,131.64	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,015,841,128.51	-2,673,390,602.65	-3,453,432,355.92	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,130,545,734.64</b>	<b>8,669,953,017.15</b>	<b>8,617,808,268.40</b>	<b>13,436,560,681.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,470,636,217.33</b>	<b>22,355,548,325.56</b>	<b>22,738,479,789.77</b>	<b>26,613,854,957.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,247,223,171.37</b>	<b>29,873,965,804.20</b>	<b>30,258,377,980.50</b>	<b>33,562,032,546.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,085,989,046.10</b>	<b>5,170,288,001.51</b>	<b>9,303,662,149.14</b>	<b>18,143,211,139.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,143,211,139.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,085,989,046.10</b>	<b>5,170,288,001.51</b>	<b>9,303,662,149.14</b>	<b>18,143,211,139.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	15,132,625,913.65	20,379,020,207.88	16,510,992,822.56	11,473,583,217.82
2203	Unob Bal: Apportioned, unexp: Anticipated	99,579,049.85	99,569,531.15	77,517,383.59	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2403	Unob Bal: Unapportioned, unexp: Other	3,925,253,898.92	4,221,402,573.92	4,362,881,539.74	3,941,989,996.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,161,234,125.27</b>	<b>24,703,677,802.69</b>	<b>20,954,715,831.36</b>	<b>15,418,821,407.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,161,234,125.27</b>	<b>24,703,677,802.69</b>	<b>20,954,715,831.36</b>	<b>15,418,821,407.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,247,223,171.37</b>	<b>29,873,965,804.20</b>	<b>30,258,377,980.50</b>	<b>33,562,032,546.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,243,447,908.52</b>	<b>29,870,280,314.46</b>	<b>30,255,053,895.03</b>	<b>33,558,784,353.47</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,775,262.85	3,685,489.74	3,324,085.47	3,248,192.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,161,234,125.27	24,703,677,802.69	20,954,715,831.36	15,418,821,407.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,888,127,062.18	20,888,127,062.18	20,888,127,062.18	20,888,127,062.18
3010	Ob Bal: New obligations: Unexpired accounts	2,085,989,046.10	5,170,288,001.51	9,303,662,149.14	18,143,211,139.13
3020	Ob Bal: Outlays (gross)	-3,073,092,331.96	-6,271,247,631.31	-9,474,163,155.60	-16,209,257,502.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-368,556,899.63	-558,460,317.69	-751,044,004.54	-1,100,994,252.33
3050	Ob Bal: EOY: Unpaid obligations	19,532,466,876.69	19,228,707,114.69	19,966,582,051.18	21,721,086,446.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-573,293,906.30	-573,293,906.30	-573,293,906.30	-573,293,906.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-127,608,717.46	-270,214,653.84	-445,515,669.70	14,509,527.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-700,902,623.76	-843,508,560.14	-1,018,809,576.00	-558,784,378.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,314,833,155.88</b>	<b>20,314,833,155.88</b>	<b>20,314,833,155.88</b>	<b>20,314,833,155.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,831,564,252.93</b>	<b>18,385,198,554.55</b>	<b>18,947,772,475.18</b>	<b>21,162,302,068.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,470,636,217.33</b>	<b>22,355,548,325.56</b>	<b>22,738,479,789.77</b>	<b>26,613,854,957.84</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Agriculture**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**  
 Treasury Account:  
 Budget Account ID: **005- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,073,092,331.96</b>	<b>6,271,247,631.31</b>	<b>9,474,163,155.60</b>	<b>16,209,257,502.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-76,906,157.02	-157,669,304.71	-650,541,292.72	-4,547,098,900.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-218,708.18	0.00	0.00	-813,742,176.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,745,636,109.13	-6,653,624,732.22	-9,408,510,438.26	-12,235,699,026.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,822,760,974.33</b>	<b>-6,811,294,036.93</b>	<b>-10,059,051,730.98</b>	<b>-17,596,540,102.97</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-127,608,717.46	-270,214,653.84	-445,515,669.70	14,509,527.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	545,032.53	784,502.23	1,724,348.44	1,724,348.44
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,583,686,761.41	-3,301,326,358.47	-198,622,775.72	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,710,750,446.34</b>	<b>-3,570,756,510.08</b>	<b>-642,414,096.98</b>	<b>16,233,875.91</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,937,124,796.66</b>	<b>11,973,497,778.55</b>	<b>12,037,013,961.81</b>	<b>9,033,548,730.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-749,668,642.37</b>	<b>-540,046,405.62</b>	<b>-584,888,575.38</b>	<b>-1,387,282,600.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,937,124,796.66</b>	<b>11,973,497,778.55</b>	<b>12,037,013,961.81</b>	<b>9,033,548,730.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-749,668,642.37</b>	<b>-540,046,405.62</b>	<b>-584,888,575.38</b>	<b>-1,387,282,600.97</b>