

For: Tobacco State and County Offices

Obligation Report Instructions

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

A Background

Prior year financial CCC audits identified a material weakness requiring improved financial system functionality and funds control. Currently CCC does **not** have a completely integrated obligation and disbursement system to track and govern the status of obligations and administrative limitations established by legislation or FSA policy. The Obligation Management Service (OMS) has been established to address this material weakness. Tobacco Transition Payment Program (TTPP) is required to track obligations and any changes in the status of an obligation of funds in the OMS system for a specific CCC-955/CCC-956 at the time CCC-955/CCC-956 is created or updated. This enhancement allows financial obligations to be monitored more effectively.

CCC-955/CCC-956's **cannot** access the OMS system to track obligation and change actions immediately. Therefore, all obligations activities will be performed in a batch process that will run every 5 minutes while CCC-955/CCC-956 is available.

Software targeted for release **March 28, 2008**, will:

- update CCC-955/CCC-956's to inform users of obligation dependencies when performing BQL changes
- include additional CCC-955/CCC-956 statuses that have been added to indicate the status of the obligations related to the CCC-955/CCC-956.

Because of these changes, it will be necessary to track obligations transactions to ensure that CCC-955/CCC-956's are processed completely.

B Purpose

This notice provides instructions for running TTPP obligation reports to allow National, State, and County users to track the statuses of obligations.

Disposal Date	Distribution
October 1, 2008	Tobacco State Offices; State Offices relay to applicable and County Offices

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1 Overview (Continued)

C Obligation Report General Information

It is important to understand how OMS system will process obligations and the affects obligations have on TTPP processing. CCC-955/CCC-956's **cannot** be processed without the necessary obligations having been created or updated in OMS system. Therefore, almost every TTPP function will be impacted by obligations processing.

Notices have been issued for all TTPP functions affected by the obligation changes. They are listed in the following table for reference.

Notice Number	Title
TB-1253	Online CCC-960's, Tobacco Transition Payment Program (TTPP) Notification of Contract Approval and Appeal Rights
TB-1254	Instructions for Base Quota Level (BQL) Changes on Unsold, Paid CCC-955/CCC-956's and Report Selection Capabilities
TB-1255	Instructions for Canceling Payments in the Tobacco Transition Payment Program (TTPP)
TB-1256	Instructions for Tax ID Number (TIN) Changes on Unsold, Paid CCC-955/CCC-956's
TB-1257	Instructions for Processing CCC-971 Requests
TB-1258	Instructions for CCC-955/CCC-956 Involuntary Terminations (IT's), Voluntary Cancellations (VC's), and Voluntary Terminations (VT's) and Report Selection Capabilities

2 Action

A County Office Action

County Offices shall:

- become familiar with all TTPP obligation reports
- take action to correct CCC-955/CCC-956's where obligations are outstanding.

B State Office Action

State Offices shall:

- become familiar with TTPP software
- become familiar with TTPP obligation reports
- ensure that County Offices follow the provisions in this notice
- contact Michele Corcoran at 800-673-2331 with questions about this notice.

3 System Functionality

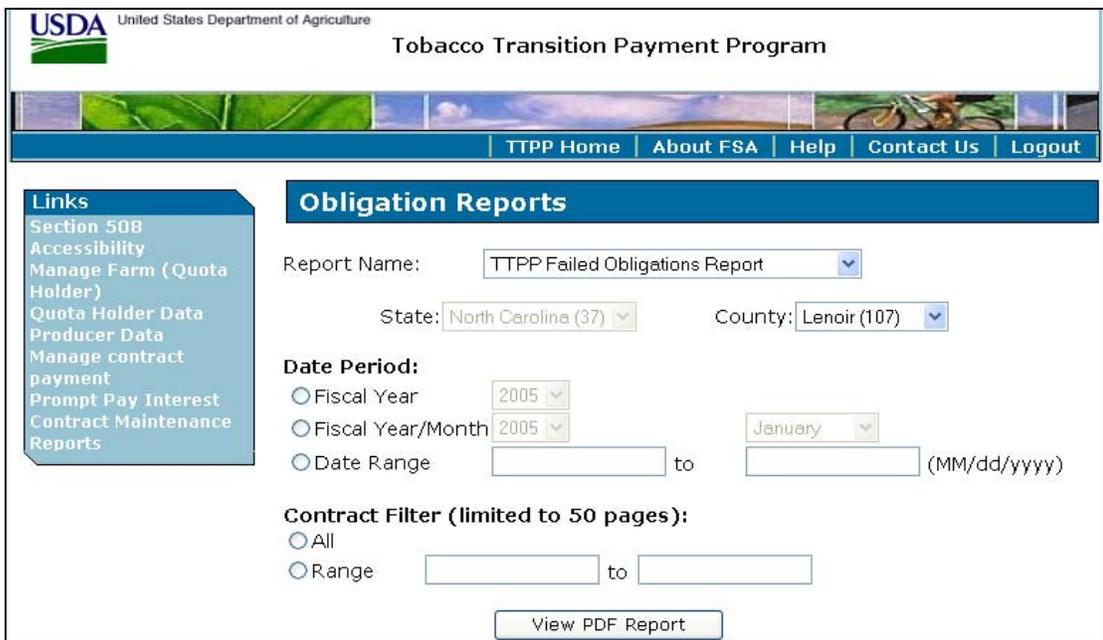
A Report Selection Criteria Screen

From TTPP Main Menu, under Links, CLICK “Reports”. The Report Selection Criteria Screen will be displayed.



B Obligation Reports Screen

To access obligation reports, on Report Selection Criteria Screen, CLICK “Obligation Reports”. This is an example of the Obligation Reports Screen that will be displayed when accessed by a State user. The State and County fields will be populated based on the user’s access rights.



3 System Functionality (Continued)

B Obligation Reports Screen (Continued)

IF a...	THEN...
County user	<ul style="list-style-type: none"> the State field will default to their State and not be editable the County field will only allow the user to select a county the user has authority to view if the user has authority to view only 1 county the County field will default to their County and not be editable.
State user	<ul style="list-style-type: none"> the State field will default to their State and not be editable the County field will allow the user to select any county in the State.
National user	<ul style="list-style-type: none"> the State field will allow the user to select any State the County field will allow the user to select any county in the State displayed in the State field.

When users access the Obligation Report Screen the Date Period and Contract Filter fields will **not** be editable until users click a criteria radio button. For example, if the user clicks the Fiscal Year radio button the Fiscal Year drop-down field will become editable.

Users **must** select a county, click a Date Period and Contract Filter radio button, and enter the necessary criteria to view a report. All reports will be sorted ascending by CCC-955/CCC-956 number and payment year.

The Date Period fields allow users to select a FY, FY and month, or a date range. Users may select Date Range and enter the same date in both date fields to select a single day.

Note: TTPP FY's are October 1 through September 30; therefore, if users click the Fiscal Year radio button and select "2007", the system will provide data for October 1, 2006, to September 30, 2007).

Contract Filter fields allow users to select all CCC-955/CCC-956's or a range of CCC-955/CCC-956 numbers. The results of any obligation report using the Contract Filter field will be limited to 50 pages. If the output exceeds 50 pages, an error message will be displayed on the last page of the obligation report.

To obtain obligation reports, select a report and a county, click a Date Period and Contract Filter radio button, and CLICK "View PDF Report". The obligation report will be displayed in a new window.

Note: If users select the TTPP Open Obligations Summary Report or TTPP Obligation Summary Report, the Obligations Summary Reports Screen will be displayed. See subparagraph 3 I for instructions on running summary reports.

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3 System Functionality (Continued)

C TTPP Failed Obligations Report

The TTPP Failed Obligations Report will include an obligation error description for each reason an obligation request failed. A single obligation request may have multiple records in the report. Once the obligation transaction is successful, it will no longer be displayed on the report. If the date the obligation request failed falls within the Date Period entered by the user, the obligation request will be included in the report.

TTPP Failed Obligations Report						
State: NORTH CAROLINA		County: Lenoir				
Date Range: 10/1/2007 to 9/30/2008				Fiscal Year : 2008		
Contract Number	Payment Year	Obligation Action	Obligation Amount	Contract Approval Date	Obligation Request Failure Date	Obligation Error Description
999999999991	2006	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	Tax Id does not match the taxid in SCIMS
999999999991	2006	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	Tax Id does not match the taxid in SCIMS
999999999991	2006	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	Tax Id does not match the taxid in SCIMS
999999999991	2006	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	Tax Id does not match the taxid in SCIMS
999999999991	2006	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	An obligation was not found for URI 22421 with program year 2005 and application system code TT.
999999999991	2006	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	Tax Id does not match the taxid in SCIMS
999999999991	2007	ESTABLISH	\$ 140.00	03-07-2008	03-12-2008	The Tax ID on the contract does not match the Tax ID in SCIMS for this customer
999999999991	2007	ESTABLISH	\$ 140.00	03-06-2008	03-06-2008	Tax Id does not match the taxid in SCIMS
999999999991	2007	ESTABLISH	\$ 140.00	03-06-2008	03-06-2008	Tax Id does not match the taxid in SCIMS
999999999991	2007	ESTABLISH	\$ 140.00	03-06-2008	03-06-2008	Obligation Approval Date is required

This table provides descriptions for all fields in the TTPP Failed Obligations Report.

Report Field	Description
Contract Number	CCC-955/CCC-956 number.
Payment Year	TTPP payment year.
Obligation Action	Establish, adjust, de-obligate, liquidate.
Obligation Amount	Amount of the obligation request.
Contract Approval Date	Date CCC-955/CCC-956 was approved.
Obligation Request Failure Date	Date the obligation request failed.
Obligation Error Description	Description of the error.

3 System Functionality (Continued)

D TTPP Established Obligations Report

The TTPP Established Obligations Report will include all establish obligation transactions that have been successfully established in OMS system. If the date the obligation was successfully established in OMS system falls within the Date Period entered by the user, the obligation will be included in the report.

TTPP Established Obligations Report				
State: NORTH CAROLINA		County: Lenoir		
Date Range: 10/1/2007 to 9/30/2008		Fiscal Year 2008		
Contract Number	Payment Year	Obligation Amount	Contract Approval Date	Obligation Establishment Date
999999999991	2008	\$ 621.60	03-10-2008	03-10-2008
999999999992	2007	\$ 543.90	03-11-2008	03-11-2008
999999999992	2008	\$ 543.90	03-11-2008	03-11-2008
999999999992	2008	\$ 543.90	03-11-2008	03-11-2008
999999999993	2008	\$ 23.10	03-11-2008	03-11-2008
999999999994	2007	\$ 16.10	03-11-2008	03-11-2008
999999999994	2008	\$ 16.10	03-11-2008	03-11-2008
999999999995	2006	\$ 4.40	03-11-2008	03-11-2008
999999999995	2007	\$ 4.40	03-11-2008	03-11-2008
999999999995	2008	\$ 4.40	03-11-2008	03-11-2008
999999999996	2005	\$ 8.80	03-11-2008	03-11-2008
999999999996	2006	\$ 8.80	03-11-2008	03-11-2008
999999999996	2007	\$ 8.80	03-11-2008	03-11-2008
999999999996	2008	\$ 8.80	03-11-2008	03-11-2008
999999999997	2007	\$ 5.80	03-11-2008	03-11-2008
999999999997	2008	\$ 5.80	03-11-2008	03-11-2008
Total :	375			

This table provides descriptions for all fields in the TTPP Established Obligations Report.

Report Field	Description
Contract Number	CCC-955/CCC-956 number.
Payment Year	TTPP payment year.
Obligation Amount	Sum of established/adjusted obligation amounts for a payment year.
Contract Approval Date	Date CCC-955/CCC-956 was approved in TTPP.
Obligation Establishment Date	Date obligation was successfully established.

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3 System Functionality (Continued)

E TTPP Open Obligations Report

The TTPP Open Obligations Report will include all establish obligation transactions that have been successfully established in OMS system, but have **not** been fully paid (partially paid years will be included in the report). If the date the obligation was successfully established in OMS system falls within the Date Period entered by the user, the obligation will be included in the report.

TTPP Open Obligations Report						
State: GEORGIA			County: Berrien			
Date Range: 10/1/2007 to 9/30/2008			Fiscal Year : 2008			
Contract Number	Payment Year	Obligation Amount	Liquidated Amount	Open Amount	Contract Approval Date	Obligation Establishment Date
999999999991	2007	\$ 221.90	\$ 0.00	\$ 221.90	03-07-2008	03-07-2008
999999999991	2008	\$ 221.90	\$ 0.00	\$ 221.90	03-07-2008	03-07-2008
999999999992	2007	\$ 223.30	\$ 0.00	\$ 223.30	03-07-2008	03-07-2008
999999999992	2008	\$ 223.30	\$ 0.00	\$ 223.30	03-07-2008	03-07-2008
999999999993	2008	\$ 10.00	\$ 0.00	\$ 10.00	03-07-2008	03-07-2008
999999999994	2006	\$ 56.70	\$ 0.00	\$ 56.70	03-07-2008	03-07-2008
999999999995	2006	\$ 56.70	\$ 0.00	\$ 56.70	03-07-2008	03-07-2008
Total :		346				

This table provides descriptions for all fields in the TTPP Open Obligations Report.

Report Field	Description
Contract Number	CCC-955/CCC-956 number.
Payment Year	TTPP payment year.
Obligation Amount	Sum of established/adjusted obligation amounts for a payment year.
Liquidated Amount	Sum of all payments for the payment year.
Open Amount	Remaining open obligation amount.
Contract Approval Date	Date CCC-955/CCC-956 was approved in TTPP.
Obligation Establishment Date	Date obligation was successfully established in OMS system.

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3 System Functionality (Continued)

F TTPP Fulfilled Obligations Report

The TTPP Fulfilled Obligations Report will include all establish obligation transactions that have been successfully established in OMS system and have been fully paid (partially paid years will be included in the report). If the date the obligation was fully paid in OMS system falls within the Date Period entered by the user, the obligation will be included in the report.

TTPP Fulfilled Obligations Report					
State: GEORGIA		County: Berrien			
Date Range: 10/1/2007 to 9/30/2008			Fiscal Year : 2008		
Contract Number	Payment Year	Liquidated Amount	Contract Approval Date	Obligation Establishment Date	Liquidated Date
999999999991	2007	\$ 31.70	02-28-2008	02-28-2008	02-28-2008
999999999991	2008	\$ 31.70	02-28-2008	02-28-2008	02-28-2008
999999999992	2008	\$ 2.50	02-28-2008	02-28-2008	02-28-2008
999999999993	2006	\$ 249.90	03-06-2008	03-06-2008	03-06-2008
999999999994	2007	\$ 453.60	03-06-2008	03-06-2008	03-06-2008
999999999995	2005	\$ 221.90	03-07-2008	03-07-2008	03-07-2008
Total :		85			

This table provides descriptions for all fields in the TTPP Fulfilled Obligations Report.

Report Field	Description
Contract Number	CCC-955/CCC-956 number.
Payment Year	TTPP payment year.
Liquidated Amount	Sum of all payments made for the payment year.
Contract Approval Date	Date CCC-955/CCC-956 was approved in TTPP.
Obligation Establishment Date	Date obligation was successfully established in OMS system.
Liquidation Date	Date obligation was liquidated in OMS system.

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3 System Functionality (Continued)

G TTPP Obligation Adjustment Report

The TTPP Obligation Adjustment Report will display all obligation adjustment transactions (increases or decreases) that have been successfully completed in OMS system. If the date the obligation adjustment request was sent to OMS system falls within the Date Period entered by the user, the obligation will be included in the report.

TTPP Obligation Adjustment Report						
State: GEORGIA			County: Berrien			
Date Range: 10/1/2007 to 9/30/2008			Fiscal Year : 2008			
Contract Number	Payment Year	Original Obligation Amount	Obligation Adjustment Amount	Contract Approval Date	Obligation Establishment Date	Obligation Adjustment Date
999999999991	2006	\$ 95.30	-\$ 95.30	02-12-2008	02-12-2008	02-12-2008
999999999991	2007	\$ 95.30	-\$ 95.30	02-12-2008	02-12-2008	02-12-2008
999999999991	2008	\$ 95.30	-\$ 95.30	02-12-2008	02-12-2008	02-12-2008
Total :		42				

This table provides descriptions for all fields in the TTPP Obligation Adjustment Report.

Report Field	Description
Contract Number	CCC-955/CCC-956 number.
Payment Year	TTPP payment year.
Original Obligation Amount	Amount the obligation was originally created for in OMS system.
Obligation Adjustment Amount	Amount of the obligation adjustment.
Contract Approval Date	Date CCC-955/CCC-956 was approved in TTPP.
Obligation Establishment Date	Date obligation was successfully established in OMS system.
Obligation Adjustment Date	Date of the obligation adjustment transaction in OMS system.

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3 System Functionality (Continued)

H TTPP De-Obligation Report

The TTPP De-Obligation report will include all obligation transactions that were established and then de-obligated (cancelled) in OMS system. If the date the de-obligation request was sent to OMS system falls within the Date Period entered by the user, the obligation will be included in the report.

Note: Partially paid CCC-955/CCC-956's, that are voluntarily cancelled, would **not** be on the report for any partially paid payment year; these are **not** de-obligated, they are adjusted down to the paid amount.

TTPP De-Obligation Report					
State: GEORGIA		County: Berrien			
Date Range: 10/1/2007 to 9/30/2008			Fiscal Year : 2008		
Contract Number	Payment Year	Original Obligation Amount	Contract Approval Date	Obligation Establishment Date	Obligation De-Obligation Date
999999999991	2007	\$ 2.50	02-28-2008	02-28-2008	02-28-2008
999999999992	2007	\$ 0.20	02-28-2008	02-28-2008	02-28-2008
999999999993	2007	\$ 46.20	02-29-2008	02-29-2008	02-29-2008
999999999993	2008	\$ 46.20	02-29-2008	02-29-2008	02-29-2008
999999999994	2008	\$ 31.40	02-29-2008	02-29-2008	02-29-2008
999999999995	2007	\$ 249.90	03-06-2008	03-06-2008	03-06-2008
999999999995	2008	\$ 249.90	03-06-2008	03-06-2008	03-06-2008
999999999996	2008	\$ 453.60	03-06-2008	03-06-2008	03-06-2008
Total :		47			

This table provides descriptions for all fields in the TTPP De-Obligation Report

Report Field	Description
Contract Number	CCC-955/CCC-956 number.
Payment Year	TTPP payment year.
Original Obligation Amount	Amount obligation was originally created for in OMS system.
Contract Approval Date	Date CCC-955/CCC-956 was approved in TTPP.
Obligation Establishment Date	Date obligation was successfully established in OMS system.
Obligation De-Obligation Date	Date obligation was successfully de-obligated in OMS system.

3 System Functionality (Continued)

I Obligation Summary Reports

This is an example of the Obligation Summary Reports Screen when accessed by a State user. The State and County fields will be populated based on the user’s access rights.

IF a...	THEN...
County user	<ul style="list-style-type: none"> the State field will default to their State and not be editable the County field will only allow user to select a county user has authority to view if user has authority to view only 1 county, the County field will default to their County and not be editable.
State user	<ul style="list-style-type: none"> the State field will default to their State and not be editable the County field will allow user to select any single county in the State.
National user	<ul style="list-style-type: none"> the National field will allow user to run a report for all States the State field will allow user to select any single State and run a report for all counties in the State the County field will allow user to select any single county in the State displayed in the State field.

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3 System Functionality (Continued)

I Obligation Summary Reports (Continued)

IF radio button clicked is...	THEN the report will be displayed with a...
County	County summary with contract CCC-955/CCC-956 summary rows.
State	State summary with county summary rows.
National	Na national summary with Sstate summary rows.

When user accesses the Obligation Summary Reports Screen the Date Period and Contract Filter fields will **not** be editable until user selects a radio button. For example, if the user clicks the Fiscal Year radio button, the Fiscal Year drop-down field will become editable. Users **must** select either a Date Period or Contract Filter radio button and enter the necessary criteria to view a report. Contract Filter fields will only be displayed when the user clicks the County radio button.

Note: TTPP FY's are October 1 through September 30; therefore, if users click the Fiscal Year radio button and select "2007", the system will provide data for October 1, 2006, to September 30, 2007).

Users **must** select the desired report from the "Report Name" field, select the appropriate National, State, or County criteria, a "Date Period", and CLICK "View PDF Report". The report will be displayed in a new window.

Note: If the user selects any report other than the TTPP Open Obligations Summary Report or the TTPP Obligation Summary Report the Obligations Reports Screen will be displayed. See subparagraph 4 B for instructions on these reports.

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3 System Functionality (Continued)

J TTPP Open Obligation Summary Report

The TTPP Open Obligation Summary report will display summary information for all open obligation transactions for the date period entered.

TTPP Open Obligation Summary Report						
State: GEORGIA		County: Berrien				
Date Range: 10/1/2007 to 9/30/2008			Fiscal Year : 2008			
Contract Number	Beginning Open Obligations Balance	New Obligations Established	Adjustments Upward/Downward	De-Obligations (Cancelled)	Liquidations (Passed to NPS)	Ending Open Obligations Balance
99999999981	\$ 0.00	\$ 5.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.60
99999999982	\$ 0.00	\$ 284.20	\$ 0.00	-\$ 142.10	\$ 142.10	\$ 0.00
99999999983	\$ 10.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 30.00
99999999984	\$ 0.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
99999999985	\$ 0.00	\$ 361.20	\$ 0.00	\$ 0.00	\$ 180.60	\$ 180.60
99999999986	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 15.00
99999999987	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
99999999988	\$ 0.00	\$ 33.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.30
99999999989	\$ 0.00	\$ 887.60	\$ 0.00	\$ 0.00	\$ 221.90	\$ 665.70
99999999990	\$ 0.00	\$ 1,111.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,111.60
99999999991	\$ 0.00	\$ 665.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.70
99999999992	\$ 0.00	\$ 446.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446.60
99999999993	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00
99999999994	\$ 0.00	\$ 56.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.70
99999999995	\$ 56.70	\$ 56.70	\$ 0.00	\$ 0.00	\$ 56.70	\$ 56.70
Total :	\$ 9,075.00	\$ 62,332.65	-\$ 8,951.80	-\$ 1,584.60	\$ 15,115.20	\$ 45,756.05

This table provides descriptions for all fields in the TTPP Open Obligation Summary Report, with varied descriptions based on whether initiated by a county, State, or National user.

Report Field	Description
Contract Number, County, or State	CCC-955/CCC-956 number if a county level report, county name if a State level report, and State name if a National level report.
Beginning Open Obligations Balance	Net sum of all obligations/adjustments for CCC-955/CCC-956, county, or State at the beginning date of the time period selected less the sum of the liquidated amounts at the beginning date of the time period selected.
New Obligations Established	Sum of all establish obligation transactions for CCC-955/CCC-956, county, or State during the time period selected.
Adjustments Upward/Downward	Net sum of all obligation adjustment amounts for CCC-955/CCC-956, county, or State during the time period selected.
De-Obligations	Sum of all de-obligation transactions for CCC-955/CCC-956, county, or State during the time period selected.
Liquidations	Sum of all de-obligation transactions for CCC-955/CCC-956, county, or State during the time period selected.
Ending Open Obligations Balance	Beginning Open Obligations Balance, plus New Obligations Established, plus net sum of Adjustments less De-Obligations, minus Liquidations for a county or a State during the time period selected.

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3 System Functionality (Continued)

K TTPP Obligations Summary Report

The TTPP Obligations Summary Report will include summary information for all obligation transactions for the Date Period selected.

TTPP Obligations Summary Report					
State: GEORGIA		County: Berrien			
Date Range: 10/1/2007 to 9/30/2008			Fiscal Year : 2008		
Contract Number	Beginning Obligations Balance	New Obligations Established	Adjustments Upward/Downward	De-Obligations	Ending Obligations Balance
999999999991	\$ 0.00	\$ 749.70	\$ 0.00	-\$ 499.80	\$249.90
999999999992	\$ 0.00	\$ 907.20	\$ 0.00	-\$ 453.60	\$453.60
999999999993	\$ 0.00	\$ 887.60	\$ 0.00	\$ 0.00	\$887.60
999999999994	\$ 0.00	\$ 1,111.60	\$ 0.00	\$ 0.00	\$1,111.60
999999999995	\$ 0.00	\$ 665.70	\$ 0.00	\$ 0.00	\$665.70
999999999996	\$ 0.00	\$ 446.60	\$ 0.00	\$ 0.00	\$446.60
999999999997	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$10.00
999999999998	\$ 0.00	\$ 56.70	\$ 0.00	\$ 0.00	\$56.70
999999999999	\$ 0.00	\$ 56.70	\$ 0.00	\$ 0.00	\$56.70
Total :	\$ 0.00	\$ 77,196.50	-\$ 8,951.80	-\$ 4,395.50	\$63,849.20

This table provides descriptions for all fields in the TTPP Obligations Summary Report with varied descriptions based on whether initiated by a county, State, or National user.

Report Field	Description
Contract Number, County, or State	CCC-955/CCC-956 number if a county level report, county name if a State level report, and State name if a National level report.
Beginning Obligations Balance	Net sum of all obligations/adjustments for CCC-955/CCC-956, county, or State at the beginning of the month or current date selected.
New Obligations Established	Sum of all establish obligation transactions for CCC 955/CCC-956, county, or State during the month or current date selected.
Adjustments Upward/Downward	Net sum of all obligation adjustments for CCC-955/CCC-956, county, or State during the month or current date selected.
De-Obligations	Sum of all de-establish obligation transactions for CCC-955/CCC-956, county, or State during the month or current date selected.
Ending Obligations Balance	Beginning Obligations Balance plus New Obligations Established plus net sum of Adjustments less De-Obligations for a county or State during the time period selected.